

FINANCIAL REPORT

05/30/25 – 10,939.14 06/23/25 – 22,713.42

INCOME: 20,640.48

EXPENDITURES: 8,891.87

FEES: 198.29

MAINTENANCE: 464.02

LANDSCAPING: 6,000.00

OFFICE: 1,079.85

POOL: 324.75

UTILITIES: 824.96

BALANCE OF: 11,865.60

CURRENT CASH ON ACCOUNT: 22,666.41