

Financial Statement JUNE 24 TO JULY 29, 2025

Starting Balance: 22,713.42

Dues and Fees: 11,958.88

Total: 34,672.30

Expenditures: 21,544.59

LEGAL: 7,597.00 (DUE TO POOR REPRESENTATION & OVER BILLING WE ARE FILING A COMPLAINT WITH THE ETHICS COMMITTEE AND REQUESTING A REFUND OF MONIES ALREADY PAID

TRACTOR LOAN: NOT PAID FOR MAY, JUNE, JULY

Maintenance: Landscaping: 10,100 – 5 WEEKS

Maintenance Pool: 1884.68

Maintenance Other: 379.65

Office: 677.17

Utilities: 771.97

Fees: 513.77

Remaining Balance: 13,127.71

FORTUNATELY, WE HAVE HAD A LOT OF LAND SALE, AND NEW BUILDERS COMING IN.

JUST DEPOSITED NOT IN THE INCOME ABOVE: 8,358.40

EXPECTED EXPENDITURES:

1. TRACTOR REPAIR 1,563.23 (IT'S NOW REPAIRED AND WILL BE PUT UP FOR SALE)
2. TEXAS WORKFORCE COMMISSION
3. IRS