

Financial Statement APRIL 22 – MAY 30, 2025

Starting Balance: 20,115.11

Dues and Fees: 20999.89

Total: 41,115.00

Expenditures: 24,117.08

TRACTOR LOAN: 2811.14

Maintenance: Landscaping: 12,00.00

Maintenance Pool: 6349.78

Maintenance Other: 379.65

Office: 927.98

Utilities: 1513.79

Fees: 134.74

Remaining Balance: 16,997.92

Dues are still flowing in and have a lot to post.