

Financial Statement March 17, 2025 to April 21, 2025

Starting Balance: 33,893.00

Dues and Fees: 8,182.89

Total: 42,075.89

Expenditures: 21,959.78

Attorney Fees: 7,725.00

Invoice Mail: 1,424.44

Maintenance: Landscaping: 8,200.00

Maintenance Pool: 869.24

Office: 349.68

Property Taxes: 1,055.74

Utilities: 2,335.68 included 2.5 months due to bank change

Remaining Balance: 20,116.11

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