

| FINANCIALS 2026-2027 |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|----------------------|------------|-------------|-----------|--------------------------|--------------------------|-------------|-------------|-------------|-------------------|------------------------|------------------|------------------|-------------|-------------|-------------|--------------------|-----------|-------------|--------|---------------|----------------------------------------|
| DATE                 | CK #       | DEPOSIT     | INTEREST  | MAINT.<br>CONTRACT<br>OR | TREAS.<br>CONTRACT<br>OR | INSURANCE   | TAXES       | UTIL        | POOL<br>Recurring | POOL NON-<br>Recurring | REPAIR/MA<br>INT | LEGAL /<br>COURT | LOAN        | ADMIN       | TVFD        | CAPITAL<br>IMPROVE | UNKNOWNNS | CD          | EVENTS | BALANCE       | DESCRIPTION                            |
| 08/01/26             |            | \$23,387.50 | \$ 57.13  | \$ 1,200.00              | \$ 500.00                | \$ -        | \$ -        | \$ 357.44   | \$ 1,305.00       | \$ 1,767.13            | \$ 655.10        | \$ -             | \$ 550.00   | \$ 290.78   | \$ -        | \$ -               | \$ -      | \$ -        | \$ -   | \$ 104,942.41 | Running Total                          |
| 08/03/26             |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  | \$ 550.00   |             |             |                    |           |             |        | \$ 104,392.41 | Loan                                   |
| 08/06/26             |            |             |           |                          |                          |             |             | \$ 176.67   |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 104,215.74 | Live Oak - trash                       |
| 08/10/26             |            |             |           |                          |                          |             |             | \$ 261.27   |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,954.47 | URECC - electric                       |
| 08/10/26             | 4879       |             |           |                          |                          |             |             |             |                   |                        | \$ 131.04        |                  |             |             |             |                    |           |             |        | \$ 103,823.43 | Deandra - pool card reader wire repair |
| 08/11/26             | 4982       |             |           | \$ 300.00                |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,523.43 | Craig - mowing                         |
| 08/12/26             |            | \$ 300.00   |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,823.43 |                                        |
| 08/17/26             |            |             |           |                          |                          |             |             | \$ 72.11    |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,751.32 | Bi-County water                        |
| 08/17/26             | 4984       |             |           |                          |                          |             |             |             |                   |                        | \$ 208.53        |                  |             |             |             |                    |           |             |        | \$ 103,542.79 | MS Welding - gate repair               |
| 08/18/26             |            | \$ 900.00   |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 104,442.79 |                                        |
| 08/20/26             | 4983       |             |           |                          |                          |             |             |             |                   |                        | \$ 81.14         |                  |             |             |             |                    |           |             |        | \$ 104,361.65 | B&S Home Center                        |
| 08/31/26             | 4988       |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             | \$ 104.22   |             |                    |           |             |        | \$ 104,257.43 | Darla - envelopes, paper, printer ink  |
| 08/31/26             | 4986       |             |           |                          | \$ 500.00                |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,757.43 | Darla - treasurer                      |
| 08/31/26             |            |             | \$ 0.65   |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 103,758.08 |                                        |
| 08/04/26             |            | \$ 3,600.00 |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 107,358.08 |                                        |
| 08/10/26             |            |             | \$ 85.69  |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 107,443.77 |                                        |
| 08/25/26             |            | \$ 1,245.00 |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        | \$ 108,688.77 |                                        |
|                      |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|                      |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|                      |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|                      |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|                      |            |             |           |                          |                          |             |             |             |                   |                        |                  |                  |             |             |             |                    |           |             |        |               |                                        |
|                      |            | \$29,432.50 | \$ 143.47 | \$ 1,500.00              | \$ 1,000.00              | \$ -        | \$ -        | \$ 867.49   | \$ 1,305.00       | \$ 1,767.13            | \$ 1,075.81      | \$ -             | \$ 1,100.00 | \$ 395.00   | \$ -        | \$ -               | \$ -      | \$ -        | \$ -   |               |                                        |
|                      | BUDGET     | 2026-2027   |           | \$ 14,400.00             | \$ 6,000.00              | \$ 7,000.00 | \$ 3,700.00 | \$4,000.00  | \$ 6,000.00       | \$ 3,000.00            | \$ 2,500.00      | \$2,000.00       | \$6,600.00  | \$3,000.00  | \$1,000.00  | \$ 2,000.00        | \$ 500.00 | \$3,500.00  |        | \$ 65,200.00  |                                        |
|                      | OVER/UNDER |             |           | \$ 12,900.00             | \$ 5,000.00              | \$ 7,000.00 | \$ 3,700.00 | \$ 3,132.51 | \$ 4,695.00       | \$ 1,232.87            | \$ 1,424.19      | \$ 2,000.00      | \$ 5,500.00 | \$ 2,605.00 | \$ 1,000.00 | \$ 2,000.00        | \$ 500.00 | \$ 3,500.00 |        | \$ 56,189.57  |                                        |

|                   |                 |    |           |                     |    |           |
|-------------------|-----------------|----|-----------|---------------------|----|-----------|
| CURRENT BALANCES: | MONEY MARKET    | \$ | 95,711.11 | CAPITAL IMPOVEMENTS | \$ | 18,670.26 |
| 09/24/26          | CHECKING        | \$ | 6,720.05  | CD                  | \$ | 16,163.25 |
|                   | EVENTS          | \$ | 768.74    | LOAN BALANCE        | \$ | 20,914.99 |
|                   | PILGRIM SAVINGS | \$ | 1,300.00  |                     |    |           |