FINANCIALS 2026-2027

DATE	CK #	DEPOSIT	INTEREST	MAINT. CONTRACTOR	TREAS. CONTRACTOR	INSURANCE	TAXES	UTIL.	POOL Recurring	POOL NON-Recurring	REPAIR/MAINT	LEGAL / COURT	LOAN	ADMIN.	TVFD	CAPITAL IMPROVE	UNKNOWNS	CD	EVENTS	BALANCE	DESCRIPTION
09/01/26		$ 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	$ -	$ -	$ -	$ -	$ -	$ 104,942.41	**Running Total**
09/01/26		$ 1,245.00																		$ 106,187.41	dues
09/01/26	4992									$ 74.15										$ 106,113.26	Debbie - wire for pool area
09/01/26	4987									$ 411.75										$ 105,701.51	Debbie-pool area supplies, cameras, cabinet
09/02/26													$ 550.00							$ 105,151.51	loan payment
09/04/26	4985													$ 73.50						$ 105,078.01	Jean-certified mail
09/08/26								$ 257.07												$ 104,820.94	URECC - electric
09/09/26		$ 1,300.00																		$ 106,120.94	dues
09/09/26														$ 27.78						$ 106,093.16	check order
09/10/26			$ 105.82																	$ 106,198.98	
09/11/26	4993										$ 404.06									$ 105,794.92	Dale-lawn equipment purchases
09/14/26		$ 599.48																		$ 106,394.40	dues-credit card
09/15/26								$ 143.12												$ 106,251.28	Bi-county water
09/16/26		$ 299.74																		$ 106,551.02	dues-credit card
09/16/26		$ 300.00																		$ 106,851.02	dues
09/21/26		$ 299.74																		$ 107,150.76	dues-credit card
09/25/26	501				$ 500.00									$ 52.12						$ 106,598.64	bank stamps, xero (sept) added
09/28/26		$ 938.29																		$ 107,536.93	dues-credit card
09/29/26	4994								$ 29.23											$ 107,507.70	Grisby pool service
09/30/26	4995						$ 594.65													$ 106,913.05	IRS taxes
09/30/26														$ 11.59						$ 106,901.46	Xero (Oct)
09/30/26			$ 5.72																		
09/30/26																					
09/30/26																					
		$ 34,414.75	**$ 255.01**	**$ 1,500.00**	**$ 1,500.00**	**$ -**	**$ 594.65**	**$ 1,267.68**	**$ 1,334.23**	**$ 2,253.03**	**$ 1,479.87**	**$ -**	**$ 1,650.00**	**$ 559.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	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**	**$770.00**	**$ 65,970.00**	
OVER/UNDER				**$ 12,900.00**	**$ 4,500.00**	**$ 7,000.00**	**$ 3,105.35**	**$ 2,732.32**	**$ 4,665.77**	**$ 746.97**	**$ 1,020.13**	**$ 2,000.00**	**$ 4,950.00**	**$ 2,440.01**	**$ 1,000.00**	**$ 2,000.00**	**$ 500.00**	**$ 3,500.00**	**$770.00**	**$ 53,830.55**	

CURRENT BALANCES:

10/14/26

SAVINGS	$	88,755.64	
CHECKING	$	23,668.13	
TOTAL	**$**	**112,423.77**	

NOT INCLUDED IN TOTAL:

PLAYGROUND EQUIPMENT	$	18,675.00
CD	$	16,163.25
LOAN	$	20,447.78