

Jan-25	
Water	\$ (43.56)
Electric	\$ (31.17)
Loan Payment	\$ (1,997.17)
Waste Management	\$ (47.97)
Total Expenditures	\$ (2,119.87)
Total Deposits	\$ 12,150.00

Feb-25	
Water	\$ (43.56)
Electric	\$ (31.17)
Loan Payment	\$ (1,997.17)
Evergreen	\$ (2,174.34)
Total Expenditures	\$ (4,246.24)
Total Deposits	\$ 44,582.63

Mar-25	
Water	\$ (43.56)
Electric	\$ (31.06)
Storage Bin	\$ (486.13)
Loan Payment	\$ (1,997.17)
Annual Dues Processing	\$ (171.69)
Insurance	\$ (6,258.00)
Total Expenditures	\$ (8,987.61)
Total Deposits	\$ 909.01

Apr-25	
Water	\$ (43.56)
Electric	\$ (31.31)
Loan Payment	\$ (1,997.17)
Waste Mangement	\$ (47.97)
Total Expenditures	\$ (2,120.01)
Total Deposits	\$ 100.00

May-25	
Water	\$ (43.56)
Electric	\$ (31.12)
Venmo (RPZ Testing)	\$ (95.00)
Professional Pool Care	\$ (1,738.31)
Pool Bathroom Repair	\$ (27.13)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,275.00)
Storage Bin	\$ (97.77)
County Taxes	\$ (1,666.26)
Total Expenditures	\$ (6,971.32)
Total Deposits	\$ 450.00

Jun-25	
Water	\$ (43.56)
Electric	\$ (136.03)
Professional Pool Care	\$ (1,738.31)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Watkins & Boyer	\$ (20.00)
Go Daddy Email Renewal	\$ (95.88)
Professional Pool Care	\$ (184.61)
Pool Monthly Maint.	\$ (250.00)
Professional Pool Care	\$ (1,738.31)
Total Expenditures	\$ (7,303.87)
Total Deposits	\$ 1,391.35

Jul-25	
Water	\$ (130.79)
Electric	\$ (182.60)
Professional Pool Care	\$ (674.07)
Pool Monthly Maint.	\$ (250.00)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Waste Management	\$ (47.97)
Darlene Floyd (Board Exp)	\$ (133.20)
Total Expenditures	\$ (4,515.80)
Total Deposits	\$ 3,538.69

Aug-25	
Water	\$ (215.87)
Electric	\$ (204.99)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Professional Pool Care	\$ (1,738.32)
Total Expenditures	\$ (5,256.35)
Total Deposits	\$ -

Sep-25	
Water	\$ (248.65)
Electric	\$ (234.66)
Loan Payment	\$ (1,997.17)
Pool Monthly Maint.	\$ (200.00)
Watkins Boyer Gray (Lawyer)	\$ (80.00)
Cesar's Lawn Care	\$ (1,100.00)
Apex Plumbing	\$ (1,181.43)
Total Expenditures	\$ (5,041.91)
Total Deposits	\$ -

Oct-25	
Water	\$ (374.18)
Electric	\$ (173.93)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (1,100.00)
Waste Mgmnt	\$ (47.97)
Total Expenditures	\$ (3,693.25)
Total Deposits	\$ 550.00

Outstanding Dues as of 11/11/2025	
1720 Helen x 4	
1721 Ella x 1	
1121 Kaylee x 1	

Nov-25	
Water	\$ (52.03)
Electric	\$ (52.48)
Loan Payment	\$ (1,997.17)
Cesar's Lawn Care	\$ (2,125.00)
Watkins Boyer Gray (Lawyer)	\$ (27.50)
Total Expenditures	\$ (4,254.18)
Total Deposits	\$ 665.00

End of Year Loan Balance	\$ 55,396.05
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9 Month CD Deposit	\$ 21,633.28
Matured 5/24/2025	

Dec-25	
Water	\$ (44.16)
Electric	\$ (39.16)
Watkins Boyer Gray (Lawyer)	\$ (82.50)
APEX Plumbing	\$ (249.00)
Loan Payment	\$ (1,997.17)
Professional Pool Care	\$ (2,710.13)
Professional Pool Care	\$ (109.50)
Waste Mgmnt	\$ (47.97)
Total Expenditures	\$ (5,279.59)
Total Deposits	\$ 100.00

2025 Total Expenditures	\$ (59,790.00)
2024 Carryover Account Balance	\$ 4,639.06
2025 Total Deposits	\$ 64,436.68
2025 End of Year Balance	\$ 9,285.74

Updated as of 12/31/2025