

Sugarland Estate Homeowners Association

Treasurer's Report

April 2025 – September 2025

Checking Account Balance as of March 31, 2025:	\$59,804.00
Total Income (Membership Dues & Fines Received):	\$66,107.22
Total Expenses:	\$46,649.99
Administrative Costs (Newsletters, Postage, Facility Rental, Etc.):	\$1,271.77
Mowing:	\$28,152.84
Cul-de-sac Lawn Care:	\$161.00
Repairs (Trail, Bridge, Community Green Space):	\$6,085.02
Outdoor Restroom:	\$760.00
Shelter House Maintenance:	\$700.00
Storage Fees:	\$460.00
Deposit (Membership Dues) Fees:	\$182.33
Events:	\$240.55
Professional Fees:	\$7,960.73
Utilities:	\$250.35
Website:	\$425.40
Checking Account Balance as of September 30, 2025:	\$81,432.18
Money Market Account Balance as of March 17, 2025:	\$38,855.65
Interest Income:	\$533.17
Money Market Account Balance as of September 15, 2025:	\$39,388.82