General Funds	4,813.49
Townhome Capital Improvements (Reserves)	18,146.48
Lake Capital Improvements (Reserves)	23,009.13
Wall Homes Capital Improvements (Reserves)	1,270.45
Total	**47,239.55**

Beginning Balance as of January 1, 2026	$ 47,239.55
Income	$ 54,697.00
Total Actual Expenses as of Oct 31, 2026	$ 28,406.42
Balance as of Oct 31, 2026	$ 73,530.13

						TH	TH	SFH	SFH
						Lake Access	Dry Lot	Lake	Wall
EXPENSES						34	2	21	15
A	General								
			Budget	2026 Actual	Variance				
		Fees/Taxes/Bank Charges	$ 100.00	$ (223.64)	$ (123.64)				
		Insurance-Marketers	$ 6,000.00	$ (6,553.00)	$ (553.00)				
		Postage Office Supplies	$ 200.00	$ -	$ 200.00				
		Domain/Zoom	$ 500.00	$ (363.78)	$ 136.22				
		Fees - Attorney Accountant Collections	$ 400.00	$ (30.00)	$ 370.00				
	72	Subtotal	$ 7,200.00	$ (7,170.42)	$ 29.58	$ 100.00	$ 100.00	$ 100.00	$ 100.00
B	Townhomes								
		Landscape Contract - Pedro Valdes	$ 7,200.00	$ (5,900.00)	$ 1,300.00				
		Landscape Other -Mulch, Cleanup, Etc	$ 1,000.00	$ -	$ 1,000.00				
		Landscape Weed Control	$ 1,200.00	$ (900.00)	$ 300.00				
		Landscape Tree Trimming	$ 4,000.00	$ (4,200.00)	$ (200.00)				
		Project Maintenance(Pressure Cleaning, Landscaping, Drain Cleaning, etc)	$ 2,000.00	$ -	$ 2,000.00				
		Electric Parking Lot Lights	$ 2,700.00	$ (2,417.35)	$ 282.65				
		General Maintenance (Emergency, etc)	$ 18,500.00	$ -	$ 18,500.00				
		Gift Cards for Pedro and Son	$ 215.00	$ -	$ 215.00				
	36	Subtotal	$ 36,815.00	$ (13,417.35)	$ 23,397.65	$ 1,022.64	$ 1,022.64		
C	Lake Maintenance								
		Electric Fountains	$ 4,200.00	$ (3,374.40)	$ 825.60				
		Water Treatment Contract	$ 3,852.00	$ (3,288.00)	$ 564.00				
		Lake Capital Improvements (Both Fountain	$ -	$ -	$ -				
		Misc Maintenance Lake	$ 1,500.00	$ (1,156.25)	$ 343.75				
	55	Subtotal	$ 9,552.00	$ (7,818.65)	$ 1,733.35	$ 173.67		$ 173.67	
		Single Wall Homes	$ 750.00	$ -	$ 750.00				
	15	Subtotal	$ 750.00	$ -	$ 750.00				$ 50.00
						$ 1,297.00	$ 1,123.00	$ 274.00	$ 150.00
		Total	$ 54,317.00	$ (28,406.42)	$ 25,910.58	$ 1,296.31	$ 1,122.64	$ 273.67	$ 150.00
		Income from dues	$ 54,348.00	$ 54,597.00	$ 249.00	$ 44,098.00	$ 2,246.00	$ 5,754.00	$ 2,250.00