

General Funds	6,589.03
Townhome Capital Improvements (Reserves)	65,383.24
Lake Capital Improvements (Reserves)	24,533.53
Wall Homes Capital Improvements (Reserves)	520.45
Total	97,026.25
Beginning Balance as of January 1, 2025	\$ 97,026.25

TH	TH	SFH	SFH
Lake Access	Dry Lot	Lake	Wall
34	2	21	15

EXPENSES

A General

	Budget
Fees/Taxes/Bank Charges	\$ 100.00
Insurance-Marketers	\$ 6,000.00
Postage Office Supplies	\$ 170.00
Domain/Zoom	\$ 500.00
Fees - Attorney Accountant Collections	\$ 400.00
72 Subtotal	\$ 7,170.00

\$ 99.58 \$ 99.58 \$ 99.58 \$ 99.58

B Townhomes

Landscape Contract - Pedro Valdes	\$ 7,200.00
Landscape Other -Mulch, Cleanup, Etc	\$ 1,000.00
Landscape Weed Control	\$ 1,800.00
Landscape Tree Trimming	\$ 4,000.00
Project Maintenance(Pressure Cleaning, Landscaping, Drain Cleaning, etc)	\$ 2,000.00
Electric Parking Lot Lights	\$ 2,700.00
General Maintenance (Emergency, etc)	\$ 15,430.00
Gift Cards for Pedro and Son	\$ 215.00
36 Subtotal	\$ 34,345.00

\$ 954.03 \$ 954.03

C Lake Maintenance

Electric Fountains	\$ 4,200.00
Water Treatment Contract	\$ 3,852.00
Lake Capital Improvements (Both Fountain	\$ -
Misc Maintenance Lake	\$ -
Gift Cards for Tech from Aquagenix	\$ -
55 Subtotal	\$ 8,052.00
Single Wall Homes	\$ 750.00
15 Subtotal	\$ 750.00

\$ 146.40 \$ 146.40

Total	\$ 50,317.00
Income from dues	\$ 50,324.00

\$ 1,200.00 \$ 1,054.00 \$ 246.00 \$ 150.00
 \$ 1,200.01 \$ 1,053.61 \$ 245.98 \$ 149.58
 \$ 40,800.00 \$ 2,108.00 \$ 5,166.00 \$ 2,250.00