

Financial Report
1/31/26

Monthly Maint per Budget	380,140.25
Actual Cash Received	324,819.00
+/-	-55,321.25
Maintenance Due	93,047.00
2021 Spec Assess Due	13,153.00
2022 Spec Assess Due	5,003.00
2024 Spec Assess Due	4,550.00
Operating Bank Bal	320,209.15
Spec Assess Bank Bal	231,937.01
2025 Insurance Savings Bank Bal	174,426.99
Reserve Bank Bal	9,764.96
Security Deposits Bank Bal	40,357.08