

Financial Report
9/30/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	<u>348,179.47</u>
+/-	9,940.10
Maintenance Due	27,840.70 4 late
2021 Spec Assess Due	5,432.62 4 late
2022 Spec Assess Due	5,293.06 4 late
2024 Spec Assess Due	1,206.64 3 late
Operating Bank Bal	135,901.97
Spec Assess Bank Bal	250,445.86
2025 Insurance Savings	140,079.80
Security Deposits Bank Bal	36,107.08