

Financial Report
9/30/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	348,179.47
+/-	<u>9,940.10</u>

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
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Spec Assess Bank Bal	250,445.86
2025 Insurance Savings	140,079.80

Security Deposits Bank Bal	36,107.08
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