

Financial Report
7/31/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	360,983.70
+/-	<u>22,744.33</u>

Maintenance Due	13,571.34	3 late
2021 Spec Assess Due	3,696.84	3 late
2022 Spec Assess Due	375.54	1 late
2024 Spec Assess Due	659.49	2 late

Operating Bank Bal	137,273.71
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Spec Assess Bank Bal	246,086.04
2025 Insurance Savings	122,906.28

Security Deposits Bank Bal	24,264.91
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