

Financial Report
7/31/2025

Monthly Maint per Budget	338,239.37	
Actual Cash Received	<u>360,983.70</u>	
+/-	22,744.33	
 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	
 Spec Assess Bank Bal	246,086.04	
2025 Insurance Savings	122,906.28	
 Security Deposits Bank Bal	24,264.91	