

Financial Report
11/30/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	<u>342,057.87</u>
+/-	3,818.50
Maintenance Due	8,048.47 4 late
2021 Spec Assess Due	3,060.19 4 late
2022 Spec Assess Due	1,371.04 4 late
2024 Spec Assess Due	1,725.62 3 late
Operating Bank Bal	124,561.26
Spec Assess Bank Bal	247,230.50
2025 Insurance Savings	174,426.99
Security Deposits Bank Bal	38,357.08