

Financial Report
5/31/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	369,321.30
+/-	<u>31,081.93</u>

Maintenance Due	9,359.22	3 late
2021 Spec Assess Due	2,940.99	3 late
2022 Spec Assess Due	683.68	2 late
2024 Spec Assess Due	704.21	3 late

Operating Bank Bal	170,515.21
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Spec Assess Bank Bal	248,146.95
2025 Insurance Savings	105,732.71

Security Deposits Bank Bal	24,857.08
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