

Financial Report  
12/31/2025

Monthly Maint per Budget	338,239.37
Actual Cash Received	<u>371,065.44</u>
+/-	32,826.07
Maintenance Due	8,048.47 9 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	37,250.83
Spec Assess Bank Bal	230,425.33
2025 Insurance Savings	174,426.99
Security Deposits Bank Bal	39,357.08