

Financial Report
2/28/26

Monthly Maint per Budget	380,140.25
Actual Cash Received	417,291.00
+/-	<u>37,150.75</u>
Maintenance Due	58,847.00
2021 Spec Assess Due	8,534.00
2022 Spec Assess Due	3,075.00
2024 Spec Assess Due	2,981.00
Operating Bank Bal	248,346.39
Spec Assess Bank Bal	265,874.37
2025 Insurance Savings Bank Bal	174,426.99
Reserve Bank Bal	119,730.94
Security Deposits Bank Bal	41,357.08