

Financial Report



Account Balance

(7/8/2025)

\$52,401.16

Total Debit

(6/30/25)

\$8,127.93

Total Credit

(6/30/25)

\$9,933.58

Category	2025 Proposed Budget	2025 YTD (6/30/2025)
Common Area Maintenance	\$8,750.00	\$3854.03
Administrative	\$1,000.00	\$957.05
Community Engagement	\$1,500.00	\$343.35
Insurance	\$1,887.00	\$1,887.00
Legal	\$1,500.00	\$596.50
Tax	\$400.00	\$490.00
Reserve Funds	\$1,400.00	- -
2025-2026 Assessments	\$16,450.00 (47)	\$15,700.00 (45) (\$750.00)