

|                                        | May 25    | Budget | Jan - May 25 | YTD Budget | Annual Budget |
|----------------------------------------|-----------|--------|--------------|------------|---------------|
| Ordinary Income/Expense                |           |        |              |            |               |
| Income                                 |           |        |              |            |               |
| 4000 · Assessments                     | 3,670.07  | 0.00   | 157,778.57   | 162,734.00 | 162,734.00    |
| 4200 · Past Dues and Other Assessments | 598.00    | 0.00   | 4,521.18     | 25,500.00  | 25,500.00     |
| 4300 · Pool Tags                       | 1,090.00  | 0.00   | 2,554.00     | 4,565.00   | 4,565.00      |
| 4400 · P-Section Utilities             | 0.00      | 0.00   | 3,598.77     | 3,800.00   | 3,800.00      |
| 4500 · Other Income                    | 105.20    | 0.00   | 643.93       | 21,790.00  | 21,790.00     |
| Total Income                           | 5,463.27  | 0.00   | 169,096.45   | 218,389.00 | 218,389.00    |
| Gross Profit                           | 5,463.27  | 0.00   | 169,096.45   | 218,389.00 | 218,389.00    |
| Expense                                |           |        |              |            |               |
| 6000 · Payroll Expenses                | 6,406.49  | 0.00   | 21,844.88    | 98,925.00  | 98,925.00     |
| 6100 · Office and Professional Expense | 2,353.56  | 0.00   | 7,508.10     | 32,500.00  | 32,500.00     |
| 6160 · Liens and fees                  | 102.92    | 0.00   | 226.63       | 300.00     | 300.00        |
| 6200 · Insurance Expense               | 0.00      | 0.00   | 334.50       | 25,000.00  | 25,000.00     |
| 62410 · Bank Service Charges           | 0.00      |        | 48.00        |            |               |
| 6300 · Utilities                       | 996.03    | 0.00   | 7,671.59     | 17,300.00  | 17,300.00     |
| 6400 · Maintenance                     | 1,689.05  | 0.00   | 7,312.99     | 20,000.00  | 20,000.00     |
| 6500 · Other Expenses                  | 67.78     | 0.00   | 1,043.08     | 7,200.00   | 7,200.00      |
| Total Expense                          | 11,615.83 | 0.00   | 45,989.77    | 201,225.00 | 201,225.00    |
| Net Ordinary Income                    | -6,152.56 | 0.00   | 123,106.68   | 17,164.00  | 17,164.00     |
| Net Income                             | -6,152.56 | 0.00   | 123,106.68   | 17,164.00  | 17,164.00     |

|                              |            |
|------------------------------|------------|
| BANK BALANCES                | 30-May-25  |
| PNC                          | 11,494.05  |
| FNB checking                 | 64,113.30  |
| FNB 9 mo CD                  | 119,986.28 |
| FNB MM - Emergency Funds     | 32,189.73  |
| FNB 5 CD's - Emergency Funds | 42,248.07  |
|                              | 270,031.43 |