		2025 Basic Operating Checking Account				**Annual Summaries**		
		End of month				**2025**	**2025**	**2024**
		MONTH	**APR 25**	**MAY 25**	**JUN 25**	**Actual**	**Budget**	**Actual**
		Beginning Bank Bal	**48,906.72**	**23,110.26**	**23,761.73**	**32,763.21**	**32,763.21**	37,416.70
		EXPENSES						
1		Office supplies	151.33			151.33	50.00	60.61
2		Duplication/Printing				104.70	50.00	0.00
3	Gen/	Postage & PO Box				266.37	400.00	65.43
4	Admin	Annual Meeting				0.00		0.00
5	(Sec/	Bank chargeback/fees				0.00	0.00	91.00
6	Treas)	Accounting				0.00	0.00	0.00
7		Committees				0.00	0.00	0.00
8		Website			319.55	319.55	300.00	268.38
9		Entry gate remotes		384.50		384.50	0.00	0.00
10	Gate	Gate tel (Door King)	55.95	43.95	43.95	271.70	550.00	503.40
11	Related					0.00	0.00	0.00
12		Gate-maint. & repair	600.00			1,200.00	3,500.00	2,925.74
13		Plants/hardscape	55.21				500.00	398.46
14	HOA	Grounds maintenance	29.61		649.50	1,328.61	4,000.00	4,575.53
15	Grnds					0.00	0.00	0.00
16						0.00	0.00	0.00
17		Lighting/electric/bulbs			71.99	71.99	100.00	0.00
18	HOA	Signage/walls				0.00	100.00	0.00
19	Roads/	Mail structure maint.				0.00	0.00	0.00
20	Bldg.					0.00	0.00	0.00
21		Street repairs				0.00	0.00	0.00
22	Gen	Electric (CPS)	26.82	27.65	28.05	164.77	400.00	335.43
23	Util	Water (SAWS)	265.64	132.43	0.00	669.89	2,100.00	2,517.51
24		Property Ins(Gen Liab)				1,664.00	1,664.00	1,199.00
25	INS.	Ins(Directors/Officers)				1,400.00	1,400.00	1,300.00
26	Lgl/Prof	Taxes				0.00	40.00	51.00
27		Professional/Legal			175.23	175.23	250.00	125.00
28		Refunds of Overpays				0.00	0.00	0.00
29	Misc.	Professional/Security				0.00	0.00	0.00
30		BOD Appreciation	211.90			211.90	200.00	0.00
		Total Exp. by Month	**1,396.46**	**588.53**	**1,288.27**	8,439.75	15,604.00	14,416.49
		Capital Expenditures	**4,750.00**					

2025 Basic Operating Checking Account

		2025 - end of month MONTH	APR 25	MAY 25	JUN 25	Annual Summaries 2025 Actual	2025 Budget	2024 Actual
		REVENUES						
31	Annual	Dues - $300		400.00		12,900.00	21,600.00	19,800.00
32	Dues	Road Assess - $200		200.00		8,600.00	14,400.00	13,200.00
33		Overpayments Rec'd				0.00	0.00	0.00
34	Member	Late Fees/Interest		60.00		300.00	200.00	200.00
35	Charges	Trans Fees / Certs		300.00		300.00	600.00	525.00
36		C,C &R Copies				0.00	0.00	0.00
37		Bank Ckng Int & Fees				0.00	0.00	0.00
38	Miscell-	Gate Remotes		280.00		450.00	480.00	438.00
39	aneous	Legal/Ins Reimburse				0.00		0.00
40		**Total Rev by Month**	**0.00**	**1,240.00**	**0.00**	22,550.00	**37,280.00**	34,163.00
41		Trns from/(to) Saving	-24,400.00			-24,400.00	-24,400.00	-24,400.00
42		**Ending Bank Bal**	**23,110.26**	**23,761.73**	**22,473.46**	**22,473.46**	**30,039.21**	**32,763.21**

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2025 - end of month MONTH	APR 25	MAY 25	JUN 25	2025 ACTUAL
43	**DUES Begin Bal**	**61,865.27**	**71,893.02**	**71,924.53**	**61,788.25**
44	+ Current Mo Dep.	10,000.00			**10,000.00**
45	+ Current Mo Int	27.75	31.51	28.57	**164.85**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	**71,893.02**	***71,924.53***	**71,953.10**	**71,953.10**
48	**Beg. ROAD Acct Bal**	**102,132.49**	**116,636.74**	**116,754.34**	**101,840.35**
49	+ Current Mo. Dep.	14,400.00			14,400.00
50	+ Current Mo. Int	104.25	117.60	106.68	620.67
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**116,636.74**	**116,754.34**	**116,861.02**	**116,861.02**
53	**End MM Accts Bal**	**188,529.76**	**188,678.87**	**188,814.12**	**188,814.12**