2025 Basic Operating Checking Account					Annual Summaries			
		End of month				2025	2025	2024
		MONTH	OCT 25	NOV 25	DEC 25	Actual	Budget	Actual
		Beginning Bank Bal	**19,773.25**	**19,308.27**	**19,171.34**	**32,763.21**	**32,763.21**	37,416.70
		EXPENSES						
1	Gen/ Admin (Sec/ Treas)	Office supplies				151.33	50.00	60.61
2		Duplication/Printing				104.70	50.00	0.00
3		Postage & PO Box			304.00	576.68	400.00	65.43
4		Annual Meeting				0.00		0.00
5		Bank chargeback/fees				0.00	0.00	91.00
6		Accounting/Card				0.00	0.00	0.00
7		Committees			72.59	72.59	0.00	0.00
8		Website				319.55	300.00	268.38
9	Gate Related	Entry gate remotes				769.00	0.00	0.00
10		Gate tel (Door King)	43.95	43.95	43.95	559.40	550.00	503.40
11						0.00		0.00
12		Gate-maint. & repair				2,400.00	3,500.00	2,925.74
13	HOA Grnds	Plants/hardscape				55.21	500.00	398.46
14		Grounds maintenance			649.50	2,637.89	4,000.00	4,575.53
15						0.00		0.00
16						0.00		0.00
17		Lighting/electric/bulbs			74.27	189.54	100.00	0.00
18	HOA Roads/ Bldg.	Signage/walls				0.00	100.00	0.00
19		Mail structure maint.				0.00	0.00	0.00
20						0.00		0.00
21		Street repairs				0.00	0.00	0.00
22	Gen Util	Electric (CPS)	30.86	32.81	32.49	350.19	400.00	335.43
23		Water (SAWS)	140.17	140.17	157.99	1,670.45	2,100.00	2,517.51
24	INS. Lgl/Prof	Property Ins(Gen Liab)				1,664.00	1,664.00	1,199.00
25		Ins(Directors/Officers)				1,400.00	1,400.00	1,300.00
26		Taxes				0.00	40.00	51.00
27		Professional/Legal	250.00			425.23	250.00	125.00
28	Misc.	Refunds of Overpays				0.00	0.00	0.00
29		Professional/Security				0.00	0.00	0.00
30		BOD Appreciation				211.90	200.00	0.00
		Total Exp. by Month	**464.98**	**216.93**	**1,334.79**	13,557.66	15,604.00	14,416.49

Capital Expenditures **4,750.00**

2025 Basic Operating Checking Account

		2025 - end of month				Annual Summaries		
		MONTH	OCT 25	NOV 25	DEC 25	2025 Actual	2025 Budget	2024 Actual
		REVENUES						
31	Annual Dues	Dues - $300			3,000.00	15,900.00	21,600.00	19,800.00
32		Road Assess - $200			2,000.00	10,600.00	14,400.00	13,200.00
33	Member Charges	Overpayments Rec'd				0.00	0.00	0.00
34		Late Fees/Interest				300.00	200.00	200.00
35		Trans Fees / Certs			150.00	600.00	600.00	525.00
36		C,C &R Copies				0.00	0.00	0.00
37	Miscell-aneous	Bank Ckng Int & Fees				0.00	0.00	0.00
38		Gate Remotes		80.00		730.00	480.00	438.00
39		Legal/Ins Reimburse				51.00		0.00
40		**Total Rev by Month**	**0.00**	**80.00**	**5,150.00**	28,181.00	**37,280.00**	34,163.00
41		Trns from/(to) Saving				-24,400.00	-24,400.00	-24,400.00
42		**Ending Bank Bal**	**19,308.27**	**19,171.34**	**22,986.55**	**22,986.55**	**30,039.21**	**32,763.21**

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2025 - end of month				2025
	MONTH	OCT 25	NOV 25	DEC 25	ACTUAL
43	**DUES Begin Bal**	**72,043.81**	**72,073.42**	**72,105.01**	**61,788.25**
44	+ Current Mo Dep.				**10,000.00**
45	+ Current Mo Int	29.61	31.59	28.64	**345.40**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	**72,073.42**	**72,105.01**	**72,133.65**	**72,133.65**
48	**Beg. ROAD Acct Bal**	**117,200.08**	**117,310.86**	**117,429.13**	**101,840.35**
49	+ Current Mo. Dep.				14,400.00
50	+ Current Mo. Int	110.78	118.27	107.29	1,296.07
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**117,310.86**	**117,429.13**	**117,536.42**	**117,536.42**
53	**End MM Accts Bal**	**189,384.28**	**189,534.14**	**189,670.07**	**189,670.07**