2025 Basic Operating Checking Account

						Annual Summaries		
		End of month				**2025**	**2025**	**2024**
		MONTH	**MAY 25**	**JUN 25**	**JULY 24**	**Actual**	**Budget**	**Actual**
		Beginning Bank Bal	**23,110.26**	**23,761.73**	**22,473.46**	**32,763.21**	**32,763.21**	37,416.70
		EXPENSES						
1		Office supplies				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)	43.95	43.95	55.95	327.65	550.00	503.40
11	Related					0.00		0.00
12		Gate-maint. & repair			600.00	1,800.00	3,500.00	2,925.74
13		Plants/hardscape					500.00	398.46
14	HOA	Grounds maintenance		649.50	10.28	1,338.89	4,000.00	4,575.53
15	Grnds					0.00		0.00
16						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
21		Street repairs				0.00	0.00	0.00
22	Gen	Electric (CPS)	27.65	28.05	28.90	193.67	400.00	335.43
23	Util	Water (SAWS)	132.43	0.00	281.89	951.78	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	200.00	0.00
		Total Exp. by Month	**588.53**	**1,288.27**	**977.02**	9,416.77	15,604.00	14,416.49

Capital Expenditures	**4,750.00**

2025 Basic Operating Checking Account

						Annual Summaries		
		2025 - end of month				**2025**	**2025**	**2024**
		MONTH	**MAY 25**	**JUN 25**	**JULY 25**	**Actual**	**Budget**	**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		150.00	450.00	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			51.00	51.00		0.00
40		**Total Rev by Month**	**1,240.00**	**0.00**	**201.00**	22,751.00	**37,280.00**	34,163.00
41		Trns from/(to) Saving				-24,400.00	-24,400.00	-24,400.00
42		**Ending Bank Bal**	**23,761.73**	**22,473.46**	**21,697.44**	**21,697.44**	**30,039.21**	**32,763.21**

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2025 - end of month				**2025**
	MONTH	**MAY 25**	**JUN 25**	**JULY 25**	**ACTUAL**
43	**DUES Begin Bal**	**71,893.02**	**71,924.53**	**71,953.10**	**61,788.25**
44	+ Current Mo Dep.				**10,000.00**
45	+ Current Mo Int	31.51	28.57	29.57	**194.42**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	***71,924.53***	**71,953.10**	**71,982.67**	**71,982.67**
48	**Beg. ROAD Acct Bal**	**116,636.74**	**116,754.34**	**116,861.02**	**101,840.35**
49	+ Current Mo. Dep.				14,400.00
50	+ Current Mo. Int	117.60	106.68	110.46	731.13
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**116,754.34**	**116,861.02**	**116,971.48**	**116,971.48**
53	**End MM Accts Bal**	**188,678.87**	**188,814.12**	**188,954.15**	**188,954.15**