		2025 Basic Operating Checking Account				Annual Summaries		
		End of month				2025	2025	2024
		MONTH	MAR 25	APR 25	MAY 25	Actual	Budget	Actual
		Beginning Bank Bal	**47,977.43**	**48,906.72**	**23,110.26**	**32,763.21**	**32,763.21**	37,416.70
		EXPENSES						
1	Gen/ Admin (Sec/ Treas)	Office supplies		151.33		151.33	50.00	60.61
2		Duplication/Printing	104.70			104.70	50.00	0.00
3		Postage & PO Box	50.37			266.37	400.00	65.43
4		Annual Meeting				0.00		0.00
5		Bank chargeback/fees				0.00	0.00	91.00
6		Accounting				0.00	0.00	0.00
7		Committees				0.00	0.00	0.00
8		Website				0.00	300.00	268.38
9	Gate Related	Entry gate remotes			384.50	384.50	0.00	0.00
10		Gate tel (Door King)	43.95	55.95	43.95	227.75	550.00	503.40
11						0.00		0.00
12		Gate-maint. & repair		600.00		1,200.00	3,500.00	2,925.74
13	HOA Grnds	Plants/hardscape		55.21			500.00	398.46
14		Grounds maintenance		29.61		679.11	4,000.00	4,575.53
15						0.00		0.00
16						0.00		0.00
17		Lighting/electric/bulbs				0.00	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)	26.16	26.82	27.65	136.72	400.00	335.43
23		Water (SAWS)	135.53	265.64	132.43	669.89	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				0.00	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		211.90	200.00	0.00
		Total Exp. by Month	**360.71**	**1,396.46**	**588.53**	7,151.48	15,604.00	14,416.49

2025 Basic Operating Checking Account

#		2025 - end of month MONTH	MAR 25	APR 25	MAY 25	Annual Summaries 2025 Actual	2025 Budget	2024 Actual
		REVENUES						
31	Annual	Dues - $250	600.00		400.00	12,900.00	21,600.00	19,800.00
32	Dues	Road Assess - $150	400.00		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	120.00		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	170.00		280.00	450.00	480.00	438.00
39	aneous	Legal/Ins Reimburse				0.00		0.00
40		**Total Rev by Month**	**1,290.00**	**0.00**	**1,240.00**	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**	**48,906.72**	**23,110.26**	**23,761.73**	**23,761.73**	**30,039.21**	**32,763.21**

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

#	2025 - end of month MONTH	MAR 25	APR 25	MAY 25	2025 ACTUAL
43	**DUES Begin Bal**	**61,841.55**	**61,865.27**	**71,893.02**	**61,788.25**
44	+ Current Mo Dep.		10,000.00		**10,000.00**
45	+ Current Mo Int	23.72	27.75	31.51	**136.28**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	**61,865.27**	**71,893.02**	***71,924.53***	**71,924.53**
48	**Beg. ROAD Acct Bal**	**102,042.47**	**102,132.49**	**116,636.74**	**101,840.35**
49	+ Current Mo. Dep.		14,400.00		14,400.00
50	+ Current Mo. Int	90.02	104.25	117.60	513.99
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**102,132.49**	**116,636.74**	**116,754.34**	**116,754.34**
53	**End MM Accts Bal**	**163,997.76**	**188,529.76**	**188,678.87**	**188,678.87**