

2024 Basic Operating Checking Account

Annual Summaries

End of month					2024	2024 Final	2023
MONTH	N	AUG 24	SEP 24	OCT 24	Actual	Budget	Actual

Beginning Bank Balance	3	21,444.97	20,462.12	20,392.47	1	37,416.70	0.00	34,988.90
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EXPENSES

1		Office supplies				60.61	50.00	0.00
2		Duplication/Printing				0.00	50.00	0.00
3	Gen/	Postage	6			65.43	350.00	256.20
4	Admin	Annual Meeting				0.00	0.00	0.00
5	(Sec/	Bank: chargeback/fees				75.00	0.00	410.00
6	Treas)	Accounting				0.00	0.00	0.00
7		Committees				0.00	0.00	0.00
8		Website				268.38	300.00	180.11
9		Entry gate remotes				0.00	675.00	0.00
10	Gate	Gate tel (Door King)	4	41.95	41.95	41.95	525.00	513.40
11	Related					0.00		
12		Gate - maint. & repairs	7	600.00		1,988.54	4,500.00	3,874.20
13		Plants/hardscape	2		71.39	398.46	700.00	555.02
14	HOA	Grounds maintenance			757.75	4,448.53	3,100.00	3,384.76
15	Grnds					0.00		0.00
16						0.00		0.00
17		Lighting/electric/bulbs				0.00	300.00	0.00
18	HOA	Signage/walls				0.00	200.00	0.00
19	Roads/	Mail structure maint.				0.00	0.00	0.00
20	Bldg.					0.00		
21		Street repairs				0.00	0.00	0.00
22	Gen	Electric (CPS)	3	27.54	27.70	26.65	350.00	330.76
23	Util	Water (SAWS)		256.36		275.73	2,000.00	1,746.94
24		Property Ins (Gen Liab)				1,199.00	1,300.00	925.00
25	INS.	Ins (Directors/Officers)				1,300.00	1,200.00	1,058.00
26	Lgl/	Taxes				51.00	40.00	39.81
27	Misc.	Professional/Legal		125.00		125.00	200.00	78.00
28		Refunds of Overpays				0.00	0.00	0.00
29		Professional/Security				0.00	0.00	0.00
30		BOD Appreciation				0.00	150.00	0.00
		Total Exp. by Month	1	1,050.85	69.65	1,173.47	12,915.70	15,990.00

2022 Basic Operating Checking Account

Annual Summaries

2022 - end of month					2024	2024	2023
MONTH	N	AUG 24	SEP 24	OCT 24	Actual	Budget	Actual

REVENUES

31	Annual	Dues - \$250	9				11,100.00	21,600.00	18,750.00
32	Dues	Road Assess - \$150	6				7,400.00	14,400.00	11,950.00
33		Overpayments Rec'd					0.00		0.00
34	Member	Late Fees/Interest					200.00	200.00	270.00
35	Charges	Trans Fees/Resale Certs					150.00	450.00	450.00
36		C,C &R Copies					0.00		
37		ACC Fees/Bank Interest					0.00	400.00	0.00
38	Miscell-	Gate Remotes	3	68.00			268.00	160.00	160.00
39	aneous	Legal/Ins Reimburse					0.00		0.00
40		Total Revenue by Month	1	68.00	0.00	0.00	19,118.00	37,210.00	31,580.00
41		Trnsfrs from/(to) Saving					-24,400.00	-24,400.00	-15,800.00
42		Ending Bank Balance	5	20,462.12	20,392.47	19,219.00	19,219.00	-3,180.00	37,416.70

2022 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

2021 - end of month					2024
MONTH	N	AUG 24	SEP 24	OCT 24	ACTUAL

43		DUES Begin Balance	5	61,659.26	61,687.06	61,711.50	6	51,494.33
44		+ Current Mo Deposit						10,000.00
45		+ Current Mo Interest	2	27.80	24.44	25.29		242.46
46		- Current Mo draws						0.00
47		End Bal Dues # 62587	5	61,687.06	61,711.50	61,736.79	6	61,736.79
48		ROAD Assess. Begin Ba	8	101,331.15	101,445.36	101,545.84	1	86,421.80
49		+ Current Mo. Deposits						14,400.00
50		+ Current Mo. Interest	3	114.21	100.48	99.60		823.64
51		- Current Mo. Wthdrws						0.00
52		End Bal. Road Assess. #6257066	8	101,445.36	101,545.84	101,645.44	1	101,645.44
53		Ending Total MM Accts	1	163,132.42	163,257.34	163,382.23	1	163,382.23