		2025 Basic Operating Checking Account				Annual Summaries		
		End of month				2025	2025	2024
		MONTH	JUN 25	JULY 24	AUG 25	Actual	Budget	Actual
		Beginning Bank Bal	**23,761.73**	**22,473.46**	**21,697.44**	**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			6.31	272.68	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	0.00	0.00
10	Gate	Gate tel (Door King)	43.95	55.95	55.95	383.60	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				55.21	500.00	398.46
14	HOA	Grounds maintenance	649.50	10.28	649.50	1,988.39	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)	28.05	28.90	30.10	223.77	400.00	335.43
23	Util	Water (SAWS)	0.00	281.89	140.17	1,091.95	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	**1,288.27**	**977.02**	**882.03**	10,298.80	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	**JUN 25**	**JULY 25**	**AUG 25**	**Actual**	**Budget**	**Actual**
		REVENUES						
31	Annual	Dues - $300				12,900.00	21,600.00	19,800.00
32	Dues	Road Assess - $200				8,600.00	14,400.00	13,200.00
33		Overpayments Rec'd				0.00	0.00	0.00
34	Member	Late Fees/Interest				300.00	200.00	200.00
35	Charges	Trans Fees / Certs		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				450.00	480.00	438.00
39	aneous	Legal/Ins Reimburse		51.00		51.00		0.00
40		**Total Rev by Month**	**0.00**	**201.00**	**0.00**	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**	**22,473.46**	**21,697.44**	**20,815.41**	**20,815.41**	**30,039.21**	**32,763.21**

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2025 - end of month MONTH	**JUN 25**	**JULY 25**	**AUG 25**	**2025 ACTUAL**
43	**DUES Begin Bal**	**71,924.53**	**71,953.10**	**71,982.67**	**61,788.25**
44	+ Current Mo Dep.				**10,000.00**
45	+ Current Mo Int	28.57	29.57	31.55	**225.97**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	**71,953.10**	**71,982.67**	**72,014.22**	**72,014.22**
48	**Beg. ROAD Acct Bal**	**116,754.34**	**116,861.02**	**116,971.48**	**101,840.35**
49	+ Current Mo. Dep.				14,400.00
50	+ Current Mo. Int	106.68	110.46	117.93	849.06
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**116,861.02**	**116,971.48**	**117,089.41**	**117,089.41**
53	**End MM Accts Bal**	**188,814.12**	**188,954.15**	**189,103.63**	**189,103.63**