

2026 Basic Operating Checking Account

Annual Summaries

End of month MONTH				2026 Actual	2026 Budget	2025 Actual
	DEC 25	JAN 26	FEB 26			

Beginning Bank Bal	19,171.34	22,986.55	40,290.05	22,986.55		
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EXPENSES

1		Office supplies				0.00	150.00	151.33
2		Duplication/Printing				0.00	100.00	104.70
3	Gen/	Postage & PO Box	304.00			0.00	550.00	576.68
4	Admin	Annual Meeting				0.00		0.00
5	(Sec/	Bank chargeback/fees		10.02		10.02	0.00	0.00
6	Treas)	Accounting/Card				0.00	0.00	0.00
7		Committees	72.59			0.00	200.00	72.59
8		Website				0.00	350.00	319.55
9		Entry gate remotes				0.00	0.00	769.00
10	Gate	Gate tel (Door King)	43.95	47.95	47.95	95.90	600.00	559.40
11	Related	Paint		267.75	803.25	1,071.00	1,450.00	0.00
12		Gate-maint. & repair			600.00	600.00	2,500.00	2,400.00
13		Plants/hardscape				0.00	100.00	55.21
14	HOA	Grounds maintenance	649.50		433.00	433.00	3,400.00	2,637.89
15	Grnds					0.00		0.00
16						0.00		0.00
17		Lighting/electric/bulbs	74.27			0.00	150.00	189.54
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	300.00	0.00
22	Gen	Electric (CPS)	32.49	33.77	33.39	67.16	400.00	350.19
23	Util	Water (SAWS)	157.99	165.03	150.29	315.32	2,100.00	1,670.45
24		Property Ins(Gen Liab)			3,108.00	3,108.00	1,700.00	1,664.00
25	INS.					0.00	1,450.00	1,400.00
26	Lgl/Prof	Taxes				0.00	40.00	0.00
27		Professional/Legal		200.00		200.00	500.00	425.23
28		Refunds of Overpays			20.00	20.00	0.00	0.00
29	Misc.	Professional/Security				0.00	0.00	0.00
30		BOD Appreciation				0.00	0.00	211.90
Total Exp. by Month			1,334.79	714.50	5,205.90	5,920.40	16,140.00	13,557.66

Capital Expenditures 5,200.00

2026 Basic Operating Checking Account				Annual Summaries		
2026 - end of month MONTH				2026	2026	2025
	DEC 25	JAN 26	FEB 26	Actual	Budget	Actual

REVENUES

31	Annual	Dues - \$300	3,000.00	10,800.00	6,300.00	17,100.00	21,600.00	15,900.00
32	Dues	Road Assess - \$200	2,000.00	7,200.00	4,200.00	11,400.00	14,400.00	10,600.00
33		Overpayments Rec'd				0.00	0.00	0.00
34	Member	Late Fees/Interest		18.00	410.00	428.00	200.00	300.00
35	Charges	Trans Fees / Certs	150.00		150.00	150.00	600.00	600.00
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			240.00	240.00	480.00	730.00
39	aneous	Legal/Ins Reimburse				0.00		51.00
40		Total Rev by Month	5,150.00	18,018.00	11,300.00	29,318.00	37,280.00	28,181.00
41		Trns from/(to) Saving				0.00	-24,400.00	-24,400.00
42		Ending Bank Bal	22,986.55	40,290.05	46,384.15	46,384.15		

2026 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

2026 - end of month MONTH		DEC 25	JAN 26	FEB 26	2026 ACTUAL
43	DUES Begin Bal	72,105.01	72,133.65	72,163.29	72,133.65
44	+ Current Mo Dep.				0.00
45	+ Current Mo Int	28.64	29.64	32.62	62.26
46	- Current Mo drws				0.00
47	End Bal Dues #6258717	72,133.65	72,163.29	72,195.91	72,195.91
48	Beg. ROAD Acct Bal	117,429.13	117,536.42	117,647.52	117,536.42
49	+ Current Mo. Dep.				0.00
50	+ Current Mo. Int	107.29	111.10	122.32	233.42
51	- Current Mo drws				0.00
52	End Bal. Road Assess. #6257066	117,536.42	117,647.52	117,769.84	117,769.84
53	End MM Accts Bal	189,670.07	189,810.81	189,965.75	189,965.75