

## 2026 Basic Operating Checking Account

### Annual Summaries

End of month MONTH				2026 Actual	2026 Budget	2025 Actual
	FEB 26	MAR 26	APR 26			

<b>Beginning Bank Bal</b>	<b>40,290.05</b>	<b>46,384.15</b>	<b>46,737.19</b>	<b>22,986.55</b>		
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#### EXPENSES

1		Office supplies			0.00	150.00	151.33
2		Duplication/Printing		643.78	643.78	100.00	104.70
3	Gen/	Postage & PO Box	102.55		102.55	550.00	576.68
4	Admin	Annual Meeting			0.00		0.00
5	(Sec/	Bank chargeback/fees	10.02	6.00	16.02	0.00	0.00
6	Treas)	Accounting/Card			0.00	0.00	0.00
7		Committees			0.00	200.00	72.59
8		Website		76.36	76.36	350.00	319.55
9		Entry gate remotes		384.50	384.50	0.00	769.00
10	Gate	Gate tel (Door King)	47.95	47.95	47.95	191.80	600.00
11	Related	Paint	803.25		1,071.00	1,450.00	0.00
12		Gate-maint. & repair	600.00		612.63	2,500.00	2,400.00
13		Plants/hardscape			0.00	100.00	55.21
14	HOA	Grounds maintenance	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		8.76	8.76	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)	33.39	29.89	31.94	128.99	400.00
23	Util	Water (SAWS)	150.29	151.07	151.07	617.46	2,100.00
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		1,025.00	1,225.00	500.00	425.23
28		Refunds of Overpays	20.00	20.00	20.00	60.00	0.00
29	Misc.	Professional/Security			0.00	0.00	0.00
30		BOD Appreciation			0.00	0.00	211.90
<b>Total Exp. by Month</b>			<b>5,205.90</b>	<b>1,766.96</b>	<b>992.49</b>	<b>8,679.85</b>	<b>16,140.00</b>

**Capital Expenditures**

**5,200.00**

### 2026 Basic Operating Checking Account

#### Annual Summaries

2026 - end of month MONTH				2026	2026	2025
	FEB 26	MAR 25	APR 25	Actual	Budget	Actual

#### REVENUES

31	Annual	Dues - \$300	6,300.00	1,200.00		18,300.00	21,600.00	15,900.00
32	Dues	Road Assess - \$200	4,200.00	800.00		12,200.00	14,400.00	10,600.00
33		Overpayments Rec'd				0.00	0.00	0.00
34	Member	Late Fees/Interest	410.00	120.00		548.00	200.00	300.00
35	Charges	Trans Fees / Certs	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		<b>Total Rev by Month</b>	<b>11,300.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>31,438.00</b>	<b>37,280.00</b>	<b>28,181.00</b>
41		Trns from/(to) Saving				0.00		-24,400.00
42		<b>Ending Bank Bal</b>	<b>46,384.15</b>	<b>46,737.19</b>	<b>45,744.70</b>	<b>45,744.70</b>	<b>21,140.00</b>	<b>22,986.55</b>

### 2026 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

2026 - end of month MONTH		FEB 26	MAR 25	APR 25	2026 ACTUAL
43	<b>DUES Begin Bal</b>	<b>72,163.29</b>	<b>72,195.91</b>	<b>72,209.26</b>	<b>72,133.65</b>
44	+ Current Mo Dep.				0.00
45	+ Current Mo Int	32.62	13.35	15.33	90.94
46	- Current Mo drws				0.00
47	<b>End Bal Dues #6258717</b>	<b>72,195.91</b>	<b>72,209.26</b>	<b>72,224.59</b>	<b>72,224.59</b>
48	<b>Beg. ROAD Acct Bal</b>	<b>117,647.52</b>	<b>117,769.84</b>	<b>117,850.50</b>	<b>117,536.42</b>
49	+ Current Mo. Dep.				0.00
50	+ Current Mo. Int	122.32	80.66	50.05	364.13
51	- Current Mo drws				0.00
52	<b>End Bal. Road Assess. #6257066</b>	<b>117,769.84</b>	<b>117,850.50</b>	<b>117,900.55</b>	<b>117,900.55</b>
53	<b>End MM Accts Bal</b>	<b>189,965.75</b>	<b>190,059.76</b>	<b>190,125.14</b>	<b>190,125.14</b>