2026 Basic Operating Checking Account

		End of month				Annual Summaries		
		MONTH	**APR 26**	**MAY 26**	**JUN 25**	**2026 Actual**	**2026 Budget**	**2025 Actual**
		Beginning Bank Bal	**46,737.19**	**45,744.70**	**45,051.85**	**22,986.55**		
		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	550.00	576.68
4	Admin	Annual Meeting				0.00		0.00
5	(Sec/	Bank chargeback/fees				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		332.34	408.70	350.00	319.55
9		Entry gate remotes				384.50	0.00	769.00
10	Gate	Gate tel (Door King)	47.95	47.95	47.95	287.70	600.00	559.40
11	Related	Paint				1,071.00	1,450.00	0.00
12		Gate-maint. & repair	12.63	468.44		1,081.07	2,500.00	2,400.00
13		Plants/hardscape				0.00	100.00	55.21
14	HOA	Grounds maintenance				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)	31.94	30.65	29.94	189.58	400.00	350.19
23	Util	Water (SAWS)	151.07	165.81	151.07	934.34	2,100.00	1,670.45
24		Property Ins(Gen Liab)				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			315.44	1,540.44	500.00	425.23
28		Refunds of Overpays	20.00	20.00		80.00	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	**992.49**	**732.85**	**876.74**	10,289.44	16,140.00	13,557.66

Capital Expenditures **5,200.00**

2026 Basic Operating Checking Account

		2026 - end of month				Annual Summaries		
						2026	2026	2025
		MONTH	APR 25	MAY 25	JUN 25	Actual	Budget	Actual
		REVENUES						
31	Annual	Dues - $300				18,300.00	21,600.00	15,900.00
32	Dues	Road Assess - $200				12,200.00	14,400.00	10,600.00
33		Overpayments Rec'd				0.00	0.00	0.00
34	Member	Late Fees/Interest				548.00	200.00	300.00
35	Charges	Trans Fees / Certs				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		40.00		280.00	480.00	730.00
39	aneous	Legal/Ins Reimburse				0.00		51.00
40		**Total Rev by Month**	**0.00**	**40.00**	**0.00**	31,478.00	**37,280.00**	28,181.00
41		Trns from/(to) Saving				0.00		-24,400.00
42		**Ending Bank Bal**	**45,744.70**	**45,051.85**	**44,175.11**	**44,175.11**	**21,140.00**	**22,986.55**

2026 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2026 - end of month				2026
	MONTH	APR 25	MAY 25	JUN 25	ACTUAL
43	**DUES Begin Bal**	**72,209.26**	**72,224.59**	**72,239.93**	**72,133.65**
44	+ Current Mo Dep.				**0.00**
45	+ Current Mo Int	15.33	15.34	14.84	**121.12**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	**72,224.59**	**72,239.93**	**72,254.77**	**72,254.77**
48	**Beg. ROAD Acct Bal**	**117,850.50**	**117,900.55**	**117,950.62**	**117,536.42**
49	+ Current Mo. Dep.				0.00
50	+ Current Mo. Int	50.05	50.07	48.47	462.67
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**117,900.55**	**117,950.62**	**117,999.09**	**117,999.09**
53	**End MM Accts Bal**	**190,125.14**	**190,190.55**	**190,253.86**	**190,253.86**