

2025 Basic Operating Checking Account				Annual Summaries		
End of month				2025	2025 Draft	2024
MONTH		NOV 24	DEC 24	Actual	Budget	Actual
Beginning Bank Balance		19,219.00	18,799.89	32,763.21	32,763.21	37,416.70
EXPENSES						
1	Office supplies			0.00	50.00	60.61
2	Duplication/Printing			0.00	50.00	0.00
3	Gen/ Postage			216.00	200.00	65.43
4	Admin Annual Meeting			0.00	0.00	0.00
5	(Sec/ Bank: chargeback/fees		16.00	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			0.00	300.00	268.38
9	Entry gate remotes			0.00	0.00	0.00
10	Gate Gate tel (Door King)	41.95	41.95	41.95	525.00	503.40
11	Related			0.00		0.00
12	Gate - maint. & repairs	600.00	337.20	600.00	4,000.00	2,925.74
13	Plants/hardscape			0.00	500.00	398.46
14	HOA Grounds maintenance		127.00	0.00	3,300.00	4,575.53
15	Grnds			0.00		0.00
16				0.00		0.00
17	Lighting/electric/bulbs			0.00	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)	28.88	27.44	27.73	350.00	335.43
23	Util Water (SAWS)	143.28	137.09	136.29	2,100.00	2,517.51
24	Property Ins (Gen Liab)			0.00	1,650.00	1,199.00
25	INS. Ins (Directors/Officers)			0.00	1,400.00	1,300.00
26	Lgl/ Taxes			0.00	40.00	51.00
27	Professional/Legal			0.00	250.00	125.00
28	Misc. 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		814.11	686.68	1,021.97	15,065.00	14,416.49
2025 Basic Operating Checking Account				Annual Summaries		
2025 - end of month				2025	2025	2024
MONTH		NOV 24	DEC 24	Actual	Budget	Actual
REVENUES						
31	Annual Dues - \$250		8,700.00	9,800.00	21,600.00	19,800.00
32	Dues Road Assess - \$150		5,800.00	6,600.00	14,400.00	13,200.00
33	Overpayments Rec'd			0.00		0.00
34	Member Late Fees/Interest			20.00	200.00	200.00

35	Charges	Trans Fees/Resale Certs	225.00	150.00		0.00	450.00	525.00
36		C,C &R Copies				0.00		0.00
37		ACC Fees/Bank Interest				0.00	400.00	0.00
38	Miscell-	Gate Remotes	170.00			0.00	160.00	438.00
39	aneous	Legal/Ins Reimburse				0.00		0.00
40		Total Revenue by Month	395.00	14,650.00	16,420.00	16,420.00	37,210.00	34,163.00
41		Trnsfrs from/(to) Saving				0.00	-24,400.00	-24,400.00
42		Ending Bank Balance	18,799.89	32,763.21	48,161.24	15,398.03	30,508.21	32,763.21

2025 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

2025 - end of month					2025
MONTH		NOV 24	DEC 24	JAN 25	ACTUAL
43	DUES Begin Balance	\$61,736.79	61,763.78	61,788.25	61,788.25
44	+ Current Mo Deposit				0.00
45	+ Current Mo Interest	26.99	24.47	26.20	26.20
46	- Current Mo draws				0.00
47	End Bal Dues # 6258717	61,763.78	61,788.25	61,814.45	61,814.45
48	ROAD Assess. Begin Bal.	101,645.44	101,747.64	101,840.35	101,840.35
49	+ Current Mo. Deposits				0.00
50	+ Current Mo. Interest	102.20	92.71	99.34	99.34
51	- Current Mo. Wthdrws				0.00
52	End Bal. Road Assess. #6257066	101,747.64	101,840.35	101,939.69	101,939.69
53	Ending Total MM Accts	163,511.42	163,628.60	163,754.14	163,754.14