2026 Basic Operating Checking Account

						Annual Summaries		
		End of month				2026	2026	2025
		MONTH	MAY 26	JUN 26	JULY 26	Actual	Budget	Actual
		Beginning Bank Bal	**45,744.70**	**45,051.85**	**44,175.11**	**22,986.55**		
		EXPENSES						
1		Office supplies				0.00	150.00	151.33
2		Duplication/Printing				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		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	335.65	600.00	559.40
11	Related	Paint				1,071.00	1,450.00	0.00
12		Gate-maint. & repair	468.44			1,081.07	2,500.00	2,400.00
13		Plants/hardscape				0.00	100.00	55.21
14	HOA	Grounds maintenance			649.50	1,082.50	3,400.00	2,637.89
15	Grnds					0.00		0.00
16						0.00		0.00
17		Lighting/electric/bulbs				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			14,798.86	14,798.86	300.00	0.00
22	Gen	Electric (CPS)	30.65	29.94	30.04	219.62	400.00	350.19
23	Util	Water (SAWS)	165.81	151.07	150.29	1,084.63	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			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	**732.85**	**876.74**	**15,676.64**	25,966.08	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	MAY 25	JUN 25	JULY 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		80.00	360.00	480.00	730.00
39	aneous	Legal/Ins Reimburse				0.00		51.00
40		**Total Rev by Month**	**40.00**	**0.00**	**80.00**	31,558.00	**37,280.00**	28,181.00
41		Trns from/(to) Saving				0.00		-24,400.00
42		**Ending Bank Bal**	**45,051.85**	**44,175.11**	**28,578.47**	**28,578.47**	**21,140.00**	**22,986.55**

2026 DUES AND ROAD ASSESSMENT MONEY MARKET ACCOUNTS

	2026 - end of month				2026
	MONTH	MAY 25	JUN 25	JULY 25	ACTUAL
43	**DUES Begin Bal**	**72,224.59**	**72,239.93**	**72,254.77**	**72,133.65**
44	+ Current Mo Dep.				**0.00**
45	+ Current Mo Int	15.34	14.84	14.86	**135.98**
46	- Current Mo drws				**0.00**
47	**End Bal Dues #6258717**	***72,239.93***	**72,254.77**	**72,269.63**	**72,269.63**
48	**Beg. ROAD Acct Bal**	**117,900.55**	**117,950.62**	**117,999.09**	**117,536.42**
49	+ Current Mo. Dep.				0.00
50	+ Current Mo. Int	50.07	48.47	48.49	511.16
51	- Current Mo drws				0.00
52	**End Bal. Road Assess. #6257066**	**117,950.62**	**117,999.09**	**118,047.58**	**118,047.58**
53	**End MM Accts Bal**	**190,190.55**	**190,253.86**	**190,317.21**	**190,317.21**