

February 2026			
Beginning Balance	February	Year to Date	Budget
Income			
Association Dues	\$41,333.63	\$47,084.40	\$158,000.00
Other Income/Int.	\$-	\$-	\$32,000.00
Gross Income	\$41,333.63	\$47,084.40	\$190,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$28,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,079.64	\$21,667.26	\$74,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$2,755.00	\$6,000.00
MISC	\$-	\$108.13	\$4,000.00
Reserves	\$-	\$-	\$32,000.00
Total Expenses	\$6,079.64	\$24,530.39	\$190,000.00
Balance 2/01/2026	\$49,526.97		
February Income	\$41,333.63		
February Expenses	\$6,079.64		
Balance	\$84,780.96		