

September 2025			
Beginning Balance	September	Year to Date	Budget
<b>Income</b>			
Association Dues*	\$5,304.17	\$88,201.63	\$152,000.00
Other Income/Int.**	\$-	\$2,650.00	\$32,000.00
<b>Gross Income</b>	<b>\$5,304.17</b>	<b>\$90,851.63</b>	<b>\$184,000.00</b>
<b>Expenses</b>			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,944.00	\$15,204.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,880.00	\$80,051.27	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$2,900.00	\$3,000.00
Snow Removal	\$-	\$6,056.00	\$6,000.00
MISC**	\$16.00	\$3,249.07	\$1,000.00
Reserves	\$-	\$-	\$-
<b>Total Expenses</b>	<b>\$9,840.00</b>	<b>\$107,460.34</b>	<b>\$184,000.00</b>
Balance 09/01/2025	\$64,475.03		
September Income	\$5,304.17		
September Expenses	\$9,840.00		
<b>Balance</b>	<b>\$59,939.20</b>		
MISC**	\$16.00 returned check fee unit 3311.		