

December 2025			
Beginning Balance	December	Year to Date	Budget
Income			
Association Dues	\$11,177.68	\$109,990.21	\$152,000.00
Other Income/Int.**	\$1,750.00	\$4,700.00	\$32,000.00
Gross Income	\$12,927.68	\$114,690.21	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$20,349.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$-	\$93,810.27	\$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*	\$1,750.00	\$5,895.90	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$1,750.00	\$129,011.17	\$184,000.00
Balance 12/01/2025	\$51,049.27		
December Income	\$12,927.68		
December Expenses	\$1,750.00		
Balance	\$62,226.95		
MISC*	Accidental Withdrawals 12/1 \$100.00, 12/1 \$300.00, 12/19 \$50.00, 12/22 \$250.00, 12/30 \$1050.00		
Other Income/Int.**	Reimbursement for Accidental Withdrawals 12/3 \$300.00, 12/26 \$100.00, 12/31 \$50.00, 12/31 \$250.00, 12/31 \$1050.00.		