

January 2026			
Beginning Balance	January	Year to Date	Budget
Income			
Association Dues	\$5,750.77	\$5,750.77	\$152,000.00
Other Income/Int.	\$-	\$-	\$32,000.00
Gross Income	\$5,750.77	\$5,750.77	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$15,587.62	\$15,587.62	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$2,755.00	\$2,755.00	\$6,000.00
MISC*	\$108.13	\$108.13	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$18,450.75	\$18,450.75	\$184,000.00
Balance 1/01/2026	\$62,226.95		
January Income	\$5,750.77		
January Expenses	\$18,450.75		
Balance	\$49,526.97		
MISC*	Postage 1/20 \$77.75. Mailing material 1/28 \$30.38		