

November 2025			
Beginning Balance	November	Year to Date	Budget
Income			
Association Dues	\$2,975.29	\$98,812.53	\$152,000.00
Other Income/Int.	\$-	\$2,950.00	\$32,000.00
Gross Income	\$2,975.29	\$101,762.53	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,205.00	\$20,349.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,879.00	\$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*	\$315.76	\$4,145.90	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$9,399.76	\$127,261.17	\$184,000.00
Balance 11/01/2025	\$57,473.74		
November Income	\$2,975.29		
November Expenses	\$9,399.76		
Balance	\$51,049.27		
MISC*	GoDaddy \$95.88, GoDaddy \$203.88 Norman Return Check \$16.00.		