

October 2025			
Beginning Balance	October	Year to Date	Budget
Income			
Association Dues*	\$7,635.61	\$95,837.24	\$152,000.00
Other Income/Int.**	\$300.00	\$2,950.00	\$32,000.00
Gross Income	\$7,935.61	\$98,787.24	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,940.00	\$18,144.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,880.00	\$86,931.27	\$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*	\$581.07	\$3,830.14	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$10,401.07	\$117,861.41	\$184,000.00
Balance 10/01/2025	\$59,939.20		
October Income	\$7,935.61		
October Expenses	\$10,401.07		
Balance	\$57,473.74		
Other Income/Int.**	\$300.00 accidental transfer.		
MISC*	\$300.00 reimbursement for accidental transfer. \$191.07 Stop Payment for 3421 Norman \$60.00 HOA Reinstatement fee. \$30.00 HOA Change Agent Fee.		