

May 2025			
Beginning Balance	May	Year to Date	Budget
Income			
Association Dues	\$9,837.26	\$59,747.91	\$152,000.00
Other Income/Int.	\$-	\$50.00	\$32,000.00
Gross Income	\$9,837.26	\$59,797.91	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$3,030.00	\$3,030.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,869.04	\$45,309.00	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$6,056.00	\$6,000.00
MISC	\$-	\$550.00	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$9,899.04	\$54,945.00	\$184,000.00
Balance 04/01/2025	\$81,262.60		
May Income	\$9,837.26		
May Expenses	\$9,899.04		
Balance	\$81,200.82		