

June 2025			
Beginning Balance	June	Year to Date	Budget
Income			
Association Dues	\$5,259.40	\$65,007.31	\$152,000.00
Other Income/Int.*	\$1,100.00	\$1,150.00	\$32,000.00
Gross Income	\$6,359.40	\$66,157.31	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,840.00	\$5,870.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$14,101.91	\$59,410.91	\$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**	\$983.07	\$1,533.07	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$17,924.98	\$72,869.98	\$184,000.00
Balance 05/01/2025	\$81,200.82		
June Income	\$6,359.40		
June Expenses	\$17,924.98		
Balance	\$69,635.24		
Other Income/Int.*	\$1100 reimburse for accidental transfer from April and June.		
MISC**	\$191.07 Unit 3410 Steven Taylor overpaid dues \$192 post office box \$600 accidental transfer.		