

February 2025			
Beginning Balance	February	Year to Date	Budget
<b>Income</b>			
Association Dues	\$22,080.52	\$43,874.78	\$152,000.00
Other Income/Int.	\$-	\$50.00	\$32,000.00
<b>Gross Income</b>	<b>\$22,080.52</b>	<b>\$43,924.78</b>	<b>\$184,000.00</b>
<b>Expenses</b>			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,885.00	\$31,554.96	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$-	\$6,000.00
MISC	\$-	\$50.00	\$1,000.00
Reserves	\$-	\$-	\$-
<b>Total Expenses</b>	<b>\$6,885.00</b>	<b>\$31,604.96</b>	<b>\$184,000.00</b>
Balance 2/01/2025	\$36,633.90		
February Income	\$22,080.52		
February Expenses	\$6,885.00		
<b>Balance</b>	<b>\$51,829.42</b>		