

Banking Summary - Year to Date

1/1/2025 through 12/30/2025

12/30/2025

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Category	1/1/2025- 12/30/2025
INCOME	
Actg Fee	700.00
Association Dues	23,970.00
Interest Inc	709.25
Late Fee	750.00
TOTAL INCOME	26,129.25
EXPENSES	
Uncategorized	0.00
Annual Filing	25.00
Insurance	2,254.00
Landscaping	8,350.00
New Homeowner Welcome Kit	294.65
Office Equipment	
Supplies	52.26
TOTAL Office Equipment	52.26
Poffice Box Rental	214.00
Postage	38.88
Professional Fees	
Legal Services	500.61
TOTAL Professional Fees	500.61
Retention Ponds	7,100.87
Supplies	
Office Supplies	77.88
Postage	156.00
TOTAL Supplies	233.88
Utilities	
Electric	4,306.00
TOTAL Utilities	4,306.00
Web Service	900.57
TOTAL EXPENSES	24,270.72
OVERALL TOTAL	1,858.53