

Balance Sheet

31100 Prior Year Carry-Over Reserve	\$ 28,320.36
31200 Current Year Operations	\$ 5,247.24
Total	\$ 33,567.60

TOTAL \$ - **\$ 33,567.60**

Income / Expense Statement

INCOME		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 YTD	2026 Budget	% of Budget
<i>Dues</i>																
41100 Owner Dues		\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ 65.00		\$ 500.00	\$ 674.08				\$ 14,128.10	\$ 12,935.00	109.2%
Total Dues		\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ 65.00	\$ -	\$ 500.00	\$ 674.08	\$ -	\$ -	\$ -	\$ 14,128.10	\$ 12,935.00	109.2%
<i>Miscellaneous</i>																
42100 Dues Penalty / Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42200 PayPal Convenience Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42300 Voided Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 2,990.00	\$ 2,145.00	\$ 1,822.90	\$ 475.00	\$ 5,456.12	\$ 65.00	\$ -	\$ 500.00	\$ 674.08	\$ -	\$ -	\$ -	\$ 14,128.10	\$ 12,935.00	109.2%
EXPENSE																
<i>Administration</i>																
Block Party		\$ 500.00						\$ 339.00	\$ 1,873.78					\$ 2,712.78	\$ 2,000.00	135.6%
61100 Postage/Printing/Mailing						\$ 78.00	\$ 20.96		11.6					\$ 110.56	\$ 300.00	36.9%
61200 Bank Service Charges														\$ -	\$ -	0.0%
61300 Annual Owner Meeting						\$ 73.80								\$ 73.80	\$ 250.00	29.5%
61400 Paypal Fees														\$ -	\$ -	0.0%
61500 Advertising/Garage Sale					\$ 34.00									\$ 34.00	\$ 50.00	68.0%
Total Administration		\$ 500.00	\$ -	\$ -	\$ 34.00	\$ 151.80	\$ 20.96	\$ 339.00	\$ 1,885.38	\$ -	\$ -	\$ -	\$ -	\$ 2,931.14	\$ 2,600.00	112.7%
<i>Utilities</i>																
62100 Electricity		\$ 22.41	\$ 22.60	\$ 22.77	\$ 22.60	\$ 22.69	\$ 22.41	\$ 22.80	\$ 22.68	\$ 22.80				\$ 203.76	\$ 300.00	67.9%
Total Utilities		\$ 22.41	\$ 22.60	\$ 22.77	\$ 22.60	\$ 22.69	\$ 22.41	\$ 22.80	\$ 22.68	\$ 22.80	\$ -	\$ -	\$ -	\$ 203.76	\$ 300.00	67.9%
<i>Operations</i>																
62100 Mowing						\$ 889.10		\$ 852.53		\$ 1,229.71				\$ 2,971.34	\$ 5,250.00	56.6%
63100 Fertilizing					\$ 217.61			\$ 502.80						\$ 720.41	\$ 650.00	110.8%
63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying					\$ 269.64	\$ 287.83		\$ 114.49	\$ 47.25					\$ 719.21	\$ 850.00	84.6%
63300 Maintenance Supplies														\$ -	\$ 150.00	0.0%
63400 Detention Pond Improvements Move Rocks March				\$ 535.00										\$ 535.00	\$ 2,000.00	26.8%
63500 Maintenance Contingency														\$ -	\$ 2,135.00	0.0%
63600 Insurance		\$ -	\$ -	\$ 1,300.00										\$ 1,300.00	\$ 1,000.00	130.0%
Total Operations		\$ -	\$ -	\$ 1,835.00	\$ 487.25	\$ 1,176.93	\$ -	\$ 967.02	\$ 550.05	\$ 1,229.71	\$ -	\$ -	\$ -	\$ 6,245.96	\$ 12,035.00	51.9%
TOTAL EXPENSE		\$ 22.41	\$ 22.60	\$ 1,857.77	\$ 543.85	\$ 1,351.42	\$ 43.37	\$ 1,328.82	\$ 2,458.11	\$ 1,252.51	\$ -	\$ -	\$ -	\$ 9,380.86	\$ 14,935.00	62.8%
Net Income		\$ 2,967.59	\$ 2,122.40	\$ (34.87)	\$ (68.85)	\$ 4,104.70	\$ 21.63	\$ (1,328.82)	\$ (1,958.11)	\$ (578.43)	\$ -	\$ -	\$ -	\$ 5,247.24		