

Financials

Search criteria		Jul 2025	Jun 2025
Accounting basis			
Cash			
Date range			
Current Month			
Search			
Income			
Interest Income		\$0.00	\$0.83
Maintenance Fees Income		\$8,110.02	\$12,354.02
Prior Year Operating Surplus		\$887.25	\$887.25
Reserves Income		\$1,634.98	\$1,634.98
Total Income		\$10,632.25	\$14,877.08
Expenses			
Administrative Expense - Licenses and Permits		\$0.00	\$200.00
Administrative Expense - Management Fees		\$576.00	\$1,152.00
Administrative Expense - Property Insurance Package		\$4,785.53	\$4,785.53
Building Expense - Contingency Expense		\$5,000.00	\$0.00
Building Expense - Janitorial Service/Supplies		\$280.00	\$140.00
Grounds Expense - Irrigation Contract		\$195.00	\$444.05
Grounds Expense - Irrigation Parts/Repairs		\$1,204.20	\$25.98
Grounds Expense - Landscaping Contract		\$2,650.00	\$0.00
Reserve Expense		\$1,634.98	\$1,634.98
Utilities - Cable TV		\$2,436.49	\$2,557.54
Utilities - Electric		\$0.00	\$238.60
Utilities - Water/Sewer		\$0.00	\$95.56
Total Expenses		\$18,762.20	\$11,274.24

Total

(\$8,129.95) \$3,602.84