

	Aug-25	Budget	Aug-24	Aug-23	2025 Ytd	8 Mo Bdgt	2024 Ytd	2023 Ytd
Income Statement								
4000 Dues	\$31,375.00	\$31,375.00	\$31,375.00	\$23,845.00	\$251,120.00	\$251,000.00	\$250,810.00	\$190,760.00
4005 Transfer Fees	\$100.00	\$50.00	\$50.00		\$900.00	\$350.00	\$500.00	
4020 Fines and Penalties	\$240.00	\$100.00	-\$500.00	-\$75.00	\$330.00	\$500.00	\$650.00	\$25.00
4030 Gate Cards & Openers	\$75.00	\$66.00	\$80.00	\$80.00	\$805.00	\$790.00	\$550.00	\$840.00
4051 Vending Commission - Laundry	\$962.57	\$566.00	\$506.70		\$1,533.61	\$1,508.00	\$1,369.35	\$1,357.30
4070 Clubhouse	\$350.00	\$276.00	\$150.00	\$250.00	\$800.00	\$747.00	\$900.00	\$375.00
4080 Playground					\$0.00	\$0.00	\$0.00	\$554.00
4085 Tennis Courts				\$227.00	\$0.00	\$0.00	\$0.00	\$227.00
4090 Late Charges/Finance Charges	\$142.00	\$299.00	\$139.60	\$537.46	\$2,092.92	\$2,070.00	\$2,021.67	\$2,087.86
4101 Social Activities - Other	\$1,252.00	\$288.00	\$288.00		\$1,252.00		\$727.00	
4101e Office Fund			\$250.00		\$0.00		\$250.00	
4101f Pork Chop Dinner				\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4102 Miscellaneous Income	\$145.80	\$166.00	\$112.00	\$619.39	\$326.80	\$570.00	\$941.00	\$2,299.39
4150 Legal Fees due from Lot Owners		\$81.00	-\$136.91	\$696.14	\$0.00	\$1,000.00	\$2,178.99	\$3,985.86
7010 Intrest Income	\$675.17	\$426.00	\$727.91	\$773.83	\$6,540.70	\$5,024.00	\$8,816.82	\$2,583.78
7040 Gain/(Loss) on Sale of Assets					\$11,180.00			
7070 Refunds-IRS								
Total Income	\$35,317.54	\$33,405.00	\$33,042.30	\$27,178.82	\$276,881.03	\$263,559.00	\$269,714.83	\$205,320.19
Total Expenses	\$32,344.04	\$48,130.00	\$56,667.89	\$40,050.20	\$187,662.42	\$230,951.00	\$237,665.14	\$220,396.16
Net Income	\$2,973.50	-\$14,725.00	-\$23,625.59	-\$12,871.38	\$89,218.61	\$32,608.00	\$32,049.69	-\$15,075.97

	Aug-25	Budget	Aug-24	Aug-23	2025 Ytd	8Mo Bdgt	2024 Ytd	2023 Ytd
6176	\$138.84	\$679.00	\$152.12	\$1,281.12	\$2,365.99	\$7,011.00	\$776.44	\$1,505.41
6177								
6241	\$785.83	\$4,161.00	\$1,017.60	\$5,936.89	\$31,923.79	\$21,913.00	\$15,102.59	\$22,881.94
6242		\$208.00		\$0.00	\$0.00	\$1,004.00	\$1.87	\$664.21
6242a	\$241.86	\$796.00	\$400.00	\$1,236.75	\$1,528.33	\$3,716.00	\$3,739.04	\$4,314.80
6243				\$35.94	\$0.00		\$0.00	\$35.94
6246				\$129.60				
6247d	\$3,755.80	\$3,600.00	\$7,149.00	\$1,012.50	\$18,401.10	\$21,000.00	\$864.00	\$5,570.25
6247e		\$4,740.00	\$7,149.00	\$4,443.86	\$0.00	\$15,800.00	\$41,484.00	\$40,272.81
6301		\$931.00	\$525.61	\$894.78	\$300.34	\$5,184.00	\$2,886.36	\$8,432.20
6445	-\$75.00		\$60.00		\$10,545.17	\$18,000.00	\$11,640.76	\$6,248.89
6576	\$17.79	\$706.00	\$4,413.16		\$17.79	\$5,203.00	\$29,449.88	\$789.00
6578								
6575	\$19.99	\$720.00	\$400.05	\$625.00	\$604.53	\$3,631.00	\$4,593.03	\$3,368.78
	\$4,885.11	\$16,541.00	\$14,117.54	\$15,466.84	\$65,816.64	\$102,462.00	\$110,537.97	\$94,084.23
6565	\$1,425.00	\$1,425.00	\$1,160.00	\$1,775.00	\$9,245.00	\$9,025.00	\$9,180.00	\$7,710.00
6280	\$887.00	\$1,068.00	\$6,192.64	\$696.14	\$6,804.31	\$4,458.00	\$10,222.42	\$7,992.36
	\$2,312.00	\$2,533.00	\$7,352.64	\$2,471.14	\$16,049.31	\$13,483.00	\$19,402.42	\$15,702.36
6228		\$338.00	\$542.35		\$0.00	\$2,237.00	\$1,828.00	\$1,339.09
6400	\$2,277.50	\$1,904.00	\$2,329.07	\$2,387.69	\$11,764.34	\$13,703.00	\$10,044.35	\$12,503.49
6410	\$5,263.69	\$7,154.00	\$6,570.27	\$5,551.42	\$29,375.11	\$31,396.00	\$29,335.88	\$29,146.67
6411		\$4,418.00	\$5,205.00	\$3,294.00	\$4,388.24	\$8,863.00	\$5,705.00	\$10,392.00
	\$7,541.19	\$13,814.00	\$14,646.69	\$11,233.11	\$45,527.69	\$56,199.00	\$46,913.23	\$53,381.25
6561	\$9,388.25	\$7,342.00	\$10,388.45	\$5,837.50	\$16,376.44	\$16,993.00	\$18,220.15	\$16,506.38
6562	\$3,691.00	\$2,856.00	\$4,368.25	\$2,183.00	\$13,326.15	\$9,568.00	\$10,686.25	\$8,698.50
6564	\$2,459.13	\$2,435.00	\$2,435.80	\$1,573.50	\$8,442.02	\$8,812.00	\$8,575.35	\$7,704.75
6610	\$1,379.79	\$1,133.00	\$1,482.03	\$803.00	\$3,391.71	\$3,222.00	\$3,230.95	\$2,754.52
	\$16,918.17	\$13,766.00	\$18,674.53	\$10,397.00	\$41,536.32	\$38,595.00	\$40,712.70	\$35,664.15
6265	\$126.00		\$37.31		\$510.29	\$488.00	\$147.11	\$157.81
6581	\$49.57	\$262.00	\$368.84	\$233.26	\$888.81	\$1,231.00	\$818.28	\$1,253.17
6582	\$500.00	\$107.00	\$620.34		\$1,262.84	\$600.00	\$1,941.27	\$825.03
6580					\$397.99	\$465.00	\$485.48	\$394.10
	\$675.57	\$369.00	\$1,026.49	\$233.26	\$3,059.93	\$2,784.00	\$3,392.14	\$2,630.11
6180					\$760.80	\$1,237.00	\$1,223.90	\$1,198.90
6530					\$13,042.75	\$12,722.00	\$12,279.86	\$11,083.30
6620	\$0.00	\$0.00	\$0.00	\$0.00	\$13,803.55	\$13,959.00	\$13,503.76	\$12,282.20
6630								
6640								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6105		\$842.00	\$200.00	\$274.98	\$200.00	\$1,689.00	\$299.05	\$2,068.55
6175		\$142.00	\$200.00		\$840.00	\$772.00	\$1,295.00	\$780.00
6230					\$763.50	\$800.00	\$753.50	\$543.50
6115				\$340.39	\$0.00		\$299.37	\$340.39
6260	\$12.00	\$123.00	\$450.00	-\$366.52	\$65.48	\$208.00	\$556.00	\$2,919.42
6140								
	\$12.00	\$1,107.00	\$850.00	\$248.85	\$1,868.98	\$3,469.00	\$3,202.92	\$6,651.86
Total Expenses	\$32,344.04	\$48,130.00	\$56,667.89	\$40,050.20	\$187,662.42	\$230,951.00	\$237,665.14	\$220,396.16

Balance Sheet		12/31/2025	8/31/2025	7/31/2025	6/30/2025	12/31/2024	12/31/2023	12/31/2022	12/31/2021
1001	1001	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28
1006	1006	\$10,000.80	\$16,857.80	\$17,290.92	\$22,799.53	\$8,420.56	\$11,249.74	\$26,387.01	\$41,450.19
1006a	1006a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,632.30	\$11,523.30
1007	1007	\$20,000.93	\$44,522.29	\$55,220.75	\$63,198.30	\$36,745.00	\$129,132.51	\$23,373.02	\$40,362.34
1007a	1007a	\$195,334.83	\$187,779.83	\$211,406.83	\$187,641.83	\$193,109.19	\$155,344.00	\$0.00	\$0.00
1008	1008	\$9,700.11	\$9,700.11	\$8,448.11	\$8,448.11	\$9,648.11	\$9,697.47	\$6,034.86	\$1,316.99
1009	1009	\$2,131.97	\$2,129.45	\$2,128.82	\$2,128.19	\$2,124.51	\$2,117.07	\$232,400.18	\$235,317.97
	Total Checking & Savings	\$237,229.92	\$241,050.76	\$294,556.71	\$284,277.24	\$250,108.65	\$307,602.07	\$300,888.65	\$330,032.07
1500	1500	\$10,706.82	\$12,958.82	\$10,690.88	\$12,349.13	\$18,035.88	\$17,147.32	-\$75,426.07	-\$77,387.74
1502	1502	\$375.14	\$375.14	\$375.14	\$375.14	\$375.14	\$375.14	\$375.14	-\$9,734.33
1503	1503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,100.00	\$25,736.40
1504	1504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
1550b	1550b	\$0.00	\$0.00	\$26.00	\$86.00	\$506.00	\$1,166.00	\$0.00	\$0.00
	Total Other Current Assets	\$11,081.96	\$13,331.96	\$11,092.02	\$12,810.27	\$18,917.02	\$20,488.46	-\$72,380.93	-\$61,385.67
1701	1701	\$20,814.98	\$20,814.98	\$20,814.98	\$20,814.98	\$20,814.98	\$16,637.17	\$15,018.80	\$12,606.29
1702	1702	\$109,882.14	\$109,882.14	\$109,882.14	\$121,999.14	\$120,580.18	\$120,580.18	\$118,068.94	\$108,604.84
1703	1703	\$275,067.65	\$275,067.65	\$275,067.65	\$275,067.65	\$275,067.65	\$200,117.65	\$200,117.65	\$196,073.11
1703a	1703a	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00
1704	1704	\$315,727.16	\$315,727.16	\$315,727.16	\$315,727.16	\$315,727.16	\$289,965.16	\$226,681.16	\$226,681.16
1705	1705	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$140,720.42	\$94,170.42
1706	1706	\$4,433.75	\$4,433.75	\$4,433.75	\$27,727.75	\$32,727.75	\$32,727.75	\$27,727.75	\$27,727.75
1708	1708	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57
1709	1709	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24
1711	1711	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$95,404.90
1712	1712	\$175,109.59	\$148,060.59	\$100,668.59	\$100,668.59	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59
1713	1713	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00
1714	1714	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$15,520.00	\$0.00
1707	1707	-\$1,007,910.00	-\$939,910.00	-\$939,910.00	-\$967,987.00	-\$968,701.00	-\$896,169.63	-\$827,921.63	-\$759,341.05
	Net Fixed Assets	\$551,579.76	\$592,530.76	\$545,138.76	\$552,672.76	\$485,481.80	\$433,123.36	\$418,669.29	\$406,240.82
	Total Assets	\$799,891.64	\$846,913.48	\$850,787.49	\$849,760.27	\$754,507.47	\$761,213.89	\$647,177.01	\$674,887.22
2000	2000	\$9,184.58	\$14,184.58	\$16,214.16	\$15,927.05	\$8,720.39	\$5,459.43	\$3,880.27	\$3,755.22
2100	2100	\$540.57	\$3,490.57	\$1,668.33	\$1,513.69	\$639.96	\$388.13	\$268.07	\$341.76
2201	2201	-\$72.54	-\$72.54	-\$72.54	-\$72.54	-\$37.44	\$0.00	\$53.08	-\$85.25
2300	2300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.71	\$717.71
2400	2400	\$69,316.81	\$81,316.81	\$88,343.87	\$98,108.88	\$70,557.82	\$108,813.13	\$0.00	\$0.00
	Total Current Liabilities	\$78,969.42	\$98,919.42	\$106,153.82	\$115,477.08	\$79,880.73	\$114,660.69	\$4,919.13	\$4,729.44
1110	1110	\$658,775.45	\$658,775.45	\$658,610.45	\$658,610.45	\$637,119.06	\$706,550.87	\$523,407.58	\$532,564.35
3010	3010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,750.00	\$146,750.77
3020	3020	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418.29	\$0.00	\$0.00	\$0.00
	Net Income	\$62,146.77	\$89,218.61	\$86,023.22	\$75,672.74	\$21,089.39	-\$59,997.67	-\$27,899.70	-\$9,156.77
	Total Equity	\$720,922.22	\$747,994.06	\$744,633.67	\$734,283.19	\$674,626.74	\$646,553.20	\$642,257.88	\$670,156.35
	Total Liabilities & Equity	\$799,891.64	\$846,913.48	\$850,787.49	\$849,760.27	\$754,507.47	\$761,213.89	\$647,177.01	\$674,887.22