

	Income Statement	May-25	Budget	May-24	May-23	2025 Ytd	5 Mo Bdgt	2024 Ytd	2023 Ytd
4000	Dues	\$31,375.00	\$31,375.00	\$31,375.00	\$23,845.00	\$156,875.00	\$156,875.00	\$156,685.00	\$119,225.00
4005	Transfer Fees	\$300.00	\$100.00	\$150.00		\$500.00	\$200.00	\$350.00	
4020	Fines and Penalties		\$100.00				\$100.00		
4030	Gate Cards & Openers	\$350.00	\$231.00	\$245.00	\$240.00	\$365.00	\$283.00	\$245.00	\$285.00
4051	Vending Commission - Laundry	\$7.63	\$38.00	\$62.45		\$169.38	\$172.00	\$237.96	\$183.61
4070	Clubhouse						\$0.00		
4080	Playground								
4085	Tennis Courts								
4090	Late Charges/Finance Charges	\$217.01	\$344.00	\$298.82	\$335.05	\$1,437.46	\$1,370.00	\$1,606.73	\$1,045.62
4101	Social Activities - Other								
4101e	Office Fund								
4101f	Pork Chop Dinner								
4102	Miscellaneous Income	\$15.00	\$38.00	\$117.00	\$42.00	\$45.00	\$87.00	\$317.00	\$44.00
4150	Legal Fees due from Lot Owners		\$146.00		\$318.50	\$0.00	\$655.00	\$710.00	\$2,396.19
7010	Intrest Income	\$930.99	\$585.00	\$1,252.56	\$158.27	\$4,248.28	\$3,655.00	\$6,282.75	\$750.18
7070	Refunds-IRS								
	<b>Total Income</b>	<b>\$33,195.63</b>	<b>\$32,957.00</b>	<b>\$33,500.83</b>	<b>\$24,938.82</b>	<b>\$163,640.12</b>	<b>\$163,397.00</b>	<b>\$166,434.44</b>	<b>\$123,929.60</b>
	<b>Total Expenses</b>	<b>\$23,037.23</b>	<b>\$35,127.00</b>	<b>\$22,375.02</b>	<b>\$34,879.24</b>	<b>\$87,795.87</b>	<b>\$92,603.00</b>	<b>\$91,434.45</b>	<b>\$91,491.29</b>
	<b>Net Income</b>	<b>\$10,158.40</b>	<b>-\$2,170.00</b>	<b>\$11,125.81</b>	<b>-\$9,940.42</b>	<b>\$75,844.25</b>	<b>\$70,794.00</b>	<b>\$74,999.99</b>	<b>\$32,438.31</b>



	May-25	Budget	May-24	May-23	2025 Ytd	5Mo Bdgt	2024 Ytd	2023 Ytd
6176 Grounds Beautification	\$578.05	\$2,334.00		\$224.29	\$901.05	\$3,748.00	\$540.00	\$224.29
6177 Garden								
6241 Pool	\$5,947.60	\$5,716.00	\$10,925.28		\$24,832.70	\$5,716.00	\$0.00	\$10,925.28
6242 Building, Garage & Office		\$93.00			\$0.00	\$371.00	-\$15.00	\$423.20
6242a Club House Enhancements	\$143.99	\$411.00	\$845.42		\$1,263.17	\$892.00	\$845.42	\$578.05
6243 Playground								
6246 Tennis Courts								
6247d General Maintenance	\$3,755.80	\$3,600.00	\$941.25		\$6,194.75	\$9,300.00	\$864.00	\$2,478.75
6247e Contracted Service Contract		\$3,160.00	\$4,443.86		\$0.00	\$4,740.00	\$25,179.00	\$24,441.23
6301 Maintenance Supplies		\$887.00	\$603.51		\$96.81	\$1,764.00	\$1,241.42	\$2,277.51
6445 Beaches & Lake		\$3,661.00	\$2,727.53	\$1,718.60	\$7,612.00	\$15,913.00	\$11,011.42	\$5,229.51
6576 Septic Fields		\$567.00	\$2,290.00		\$0.00	\$1,422.00	\$7,330.00	\$360.00
6578 Roads								
6575 Repairs & Maintenance - Other	\$66.42	\$578.00	\$899.58	\$147.70	\$584.54	\$1,581.00	\$2,690.00	\$1,181.02
Maint Total	\$10,491.86	\$21,007.00	\$11,944.04	\$19,936.30	\$41,485.02	\$45,447.00	\$49,686.26	\$48,118.84
6565 Accounting	\$1,000.00	\$1,300.00	\$980.00	\$1,285.00	\$5,755.00	\$5,050.00	\$5,400.00	\$3,785.00
6280 Legal Fees		\$637.00	\$1,096.99	\$318.50	\$302.00	\$1,775.00	\$2,203.88	\$2,396.19
Service Total	\$1,000.00	\$1,937.00	\$2,076.99	\$1,603.50	\$6,057.00	\$6,825.00	\$7,603.88	\$6,181.19
6228 Fuel Purchases		\$872.00	\$679.32	\$611.21	\$0.00	\$872.00	\$679.32	\$611.21
6400 Gas & Electric	\$1,659.14	\$1,017.00	\$727.99	\$1,082.49	\$4,266.29	\$8,211.00	\$4,701.57	\$4,973.15
6410 Water	\$3,517.22	\$2,991.00	\$3,451.69	\$2,820.07	\$14,333.00	\$10,190.00	\$11,343.38	\$10,623.47
6411 Garbage Disposal	\$1,953.24	\$2,876.00		\$5,166.00	\$1,953.24	\$3,558.00	\$0.00	\$6,198.00
Utilities Total	\$7,129.60	\$7,756.00	\$4,859.00	\$9,679.77	\$20,552.53	\$22,831.00	\$16,724.27	\$22,405.83
6561 Lifeguard Payroll				\$73.13	\$0.00	\$0.00	\$0.00	\$73.13
6562 Maintenance Payroll	\$676.50	\$1,584.00	\$1,239.00	\$617.50	\$4,950.77	\$2,904.00	\$2,127.00	\$1,631.50
6564 Office Payroll	\$1,714.30	\$1,760.00	\$1,580.00	\$1,602.00	\$2,841.50	\$2,807.00	\$2,799.50	\$2,358.00
6610 Payroll Taxes	\$212.78	\$241.00	\$242.99	\$191.91	\$693.50	\$397.00	\$424.67	\$340.06
Payroll Total	\$2,603.58	\$3,585.00	\$3,061.99	\$2,484.54	\$8,485.77	\$6,108.00	\$5,351.17	\$4,402.69
6265 Postage	\$367.55	\$240.00			\$384.29	\$391.00	\$12.80	\$0.00
6581 Office Supplies	\$443.16	\$279.00	\$98.63	\$535.13	\$680.78	\$382.00	\$186.06	\$535.13
6582 Office Maintenance					\$0.00	\$493.00	\$1,320.93	\$825.03
6580 Office Expense - Other					\$348.00	\$370.00	\$330.00	\$354.11
Office Total	\$810.71	\$519.00	\$98.63	\$535.13	\$1,413.07	\$1,636.00	\$1,849.79	\$1,714.27
6180 Insurance					\$0.00	\$463.00	\$463.10	\$463.10
6530 Liability Insurance					\$8,345.50	\$8,264.00	\$8,037.11	\$7,328.30
Insurance Total	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.50	\$8,727.00	\$8,500.21	\$7,791.40
6620 Property Tax								
6630 Sales Tax								
6640 Federal Tax								
Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6105 Social Activities					\$0.00	\$0.00	\$0.00	\$93.57
6175 Gate Cards & Openers Expense	\$440.00	\$160.00	\$240.00		\$640.00	\$390.00	\$1,095.00	\$240.00
6230 Licenses & Permits	\$520.00	\$153.00	\$400.00		\$763.50	\$619.00	\$253.50	\$543.50
6115 Bad Debt			\$299.37		\$0.00		\$299.37	
6260 Miscellaneous	\$41.48	\$10.00	\$35.00		\$53.48	\$20.00	\$71.00	
6140 Depreciation								
Misc Total	\$1,001.48	\$323.00	\$334.37	\$640.00	\$1,456.98	\$1,029.00	\$1,718.87	\$877.07
<b>Total Expenses</b>	<b>\$23,037.23</b>	<b>\$35,127.00</b>	<b>\$22,375.02</b>	<b>\$34,879.24</b>	<b>\$87,795.87</b>	<b>\$92,603.00</b>	<b>\$91,434.45</b>	<b>\$91,491.29</b>