

FY25 Income/Expense by Month

10/1/2024 through 9/30/2025

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	OVERALL TOTAL
INCOME													
10 Owner Fees	4,345	5,060	4,895	15,235	660	4,895	4,670	5,330	4,900	11,240	4,640	4,640	70,510
12 Interest Income	2	3	2	5	5	6	6	7	6	7	4	0	54
14 Assessments	2,625	5,250	875	7,000	0	0	0	0	0	0	0	0	15,750
TOTAL INCOME	6,972	10,313	5,772	22,240	665	4,901	4,676	5,337	4,906	11,247	4,644	4,640	86,314
EXPENSES													
30 Mowing & Clean Up	2,294	3,154	2,193	0	0	0	2,343	1,203	3,007	2,405	3,007	4,811	24,417
32 Fertilizer & Grub Spray	605	0	605	0	0	0	610	0	610	0	1,486	610	4,526
34 Critter Control	37	210	0	0	0	0	0	0	0	0	0	0	247
40 Irrigation Service & Repair	0	2,782	0	0	0	0	0	3,594	283	226	0	3,099	9,984
42 Irrigation Water	0	1,530	0	10	0	0	0	106	0	1,405	0	1,463	4,513
50 Tree Trimming & Removal	0	0	0	0	0	0	0	120	0	0	0	5,919	6,039
52 Tree Replacement	1,331	0	0	0	0	0	0	0	0	0	0	0	1,331
54 Landscape & Mulch	0	0	0	0	0	0	0	193	0	737	0	255	1,185
60 Fence & Sidewalk Repair	0	0	0	0	0	0	0	0	6,359	0	0	0	6,359
70 Snow Removal	0	0	0	1,860	2,790	1,545	930	0	0	0	0	0	7,125
80 Insurance	400	0	0	0	0	0	0	0	0	0	0	400	800
82 Tax Prep	0	0	0	0	0	0	0	1,000	0	-1,000	500	0	500
82 Taxes - Property	0	0	0	0	0	0	0	0	0	0	4	0	4
84 Office Exp & Bank Charges	11	5	5	5	5	5	0	5	0	5	49	80	178
86 Misc & Annual Meeting Exp	50	0	0	0	0	0	0	0	0	0	0	0	50
TOTAL EXPENSES	4,728	7,682	2,803	1,875	2,795	1,550	3,883	6,220	10,258	3,779	5,046	16,637	67,257
OVERALL TOTAL	2,244	2,631	2,969	20,365	-2,130	3,351	793	-883	-5,353	7,468	-402	-11,997	19,057

Recorded Bank Balance as of 9/30/24	8999
Net Income as of 9/30/25	<u>19057</u>
Cash Balance as of 9/30/25	28056