

Ordinary Income/Expense	Total													Budget	\$ Over Budget	% of Budget
	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	Jan-Dec 25			
Income																
Association Dues	3,576.00	6,166.00	0.00	1,197.25	200.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	11,735.25			
Transfer Fee / Estoppel F	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00			
Total Income	3,576.00	6,166.00	0.00	1,397.25	200.00	796.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.25	12,326.00		
Expense																
Zoom	0.00	0.00	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	150.00	9.90	0.0%
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expense (0.00	0.00	0.00	0.00	240.20	188.00	0.00	0.00	0.00	0.00	0.00	0.00	428.20	300.00	128.20	0.0%
Filing Fees / Bank Cash	0.00	0.00	61.25	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	71.25	0.00	71.25	0.0%
Insurance Expense	71.01	71.01	71.01	71.01	71.01	78.57							433.62	1,873.00	-1,439.38	3.79%
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.0%
Utilities	389.48	225.12	352.95	342.18	346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.91	1,800.00	-144.09	21.64%
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
Landscaping and Groundskeeping																
Tree Trimm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
Landscapin	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	7,800.00	0.00	8.33%
Total Landscaping and G	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	8,700.00	-900.00	7.47%
Total Expense	1,110.49	946.13	1,135.21	1,063.19	1,467.29	926.57	650.00	650.00	650.00	650.00	650.00	650.00	10,548.88	14,073.00	-3,524.12	7.89%
Net Ordinary Income	2,465.51	1,519.38	384.17	-679.02	-2,146.31	-2,276.88	-2,926.88	-3,576.88	-4,226.88	-4,876.88	-5,526.88	-6,176.88	1,586.37	-1,747.00	3,333.37	-141.13%
Net Income	2,465.51	1,519.38	384.17	-679.02	-2,146.31	-2,276.88	-2,926.88	-3,576.88	-4,226.88	-4,876.88	-5,526.88	-6,176.88	1,586.37	-1,747.00	3,333.37	-141.13%