

Annual 2025/2026 - 2026

3/1/2025 through 2/28/2026 Using Budget 2025/2026

8/11/2025

Page 1

Category	3/1/2025 Actual	- Budget	2/28/2026 Difference
INCOME	92,788.73	92,985.00	-196.27
2025 Community Dues	21,680.48	21,750.00	-69.52
2025 Facility Dues	56,548.79	58,140.00	-1,591.21
Bank Interest	36.30	50.00	-13.70
Other Bank Interest	36.30	0.00	36.30
Donation	1,683.56	500.00	1,183.56
Fireworks	1,534.44	0.00	1,534.44
Other Donation	149.12	0.00	149.12
Extra keys	50.00	50.00	0.00
Fundraiser Facility	0.00	310.00	-310.00
Garage sale	258.00	500.00	-242.00
Graduation Banner	385.00	300.00	85.00
Guest Fees	158.83	110.00	48.83
Hoa Closing Requests	5,427.46	6,000.00	-572.54
Misc. Income	500.00	200.00	300.00
Other Misc. Income	500.00	0.00	500.00
Newsletter Ads	925.31	0.00	925.31
Outsider dues - Swim Team	3,555.00	3,000.00	555.00
Outsider dues - Tennis	805.00	875.00	-70.00
Pavilion Rental	775.00	1,200.00	-425.00
EXPENSES	56,535.12	92,985.00	36,449.88
Bank Charges	1.68	25.00	23.32
Other Bank Charges	1.68	0.00	-1.68
Bathroom Cleaning Supplies	1,034.67	2,000.00	965.33
Board member Discount	1,305.00	1,180.00	-125.00
Christmas Decor	0.00	183.83	183.83
Community Banners	660.88	229.20	-431.68
Community Outreach	203.26	1,000.00	796.74
Community Social Fund	373.16	1,700.00	1,326.84
Electricity - Community	978.00	2,000.00	1,022.00
Electricity - Facility	3,573.00	7,200.00	3,627.00
Facility Social	3,462.74	2,600.00	-862.74
Fireworks Expenses	1,649.00	0.00	-1,649.00
Other Facility Social	1,813.74	0.00	-1,813.74
Garage sale exp	534.06	1,050.00	515.94
General Maintenance Community	2,894.49	2,750.00	-144.49
Other General Maintenance Commu...	2,894.49	0.00	-2,894.49
General Maintenance Facility	4,583.40	9,000.00	4,416.60
Insurance - Community D&O	2,586.25	2,586.25	0.00
Insurance - Facility D&O	2,586.25	2,586.25	0.00
Insurance - Facility Liab & Prop	783.75	783.75	0.00
Insurance- Community Liab & Prop.	783.75	783.75	0.00
Landscaping - Community	5,085.00	10,170.00	5,085.00
Landscaping - Facility	5,085.00	10,170.00	5,085.00
landscaping materials -plants-facility	209.35	700.00	490.65
landscaping materials-plants community	209.35	1,650.00	1,440.65
Long Term Reserve - Community	0.00	500.00	500.00
Long Term Reserve - Facility	0.00	500.00	500.00
Long Term Reserve - Tennis	0.00	500.00	500.00

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Page 2

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Long Term Reserve Emergency 10%	0.00	500.00	500.00
Long Term Reserve Pool	0.00	500.00	500.00
Misc. Supplies	0.00	100.00	100.00
Permanent Membership Filing	0.00	150.00	150.00
Pest Control-Facility	160.26	352.80	192.54
Pool Maintenance	2,949.85	6,000.00	3,050.15
Other Pool Maintenance	2,949.85	0.00	-2,949.85
Pool Mgmt Contract	10,500.00	10,588.00	88.00
Printing - Copying-Postage	0.00	500.00	500.00
Reserve Expenses	2,789.16	0.00	-2,789.16
Pavilion Air Conditioning	2,789.16	0.00	-2,789.16
SRHA Registration	35.00	30.00	-5.00
Taxes	195.00	1,900.00	1,705.00
Federal Income Tax	195.00	0.00	-195.00
Telephone -Internet Facility	905.00	2,000.00	1,095.00
Tennis Maint	681.70	3,500.00	2,818.30
Other Tennis Maint	681.70	0.00	-681.70
Waste Collection - Facility	484.12	1,000.00	515.88
Water & Sewer - Community	106.50	1,500.00	1,393.50
Water & Sewer - Facility	795.49	2,500.00	1,704.51
Web Hosting	0.00	16.17	16.17
Net Difference:	36,253.61	0.00	36,253.61