

# Long term inc/exp - All Dates

12/19/2003 through 3/1/2026

8/11/2025

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Category	Community ...	Facility Long...	Tennis Long ...	Long term E...	OVERALL TOTAL
<b>INCOME</b>					
Uncategorized	54,184.41	41,202.41	49,595.37	130.74	145,112.93
Bank Interest	145.07	0.00	104.67	2,579.92	2,829.66
<b>TOTAL INCOME</b>	<b>54,329.48</b>	<b>41,202.41</b>	<b>49,700.04</b>	<b>2,710.66</b>	<b>147,942.59</b>
<b>EXPENSES</b>					
Uncategorized	40,970.86	40,664.16	52,510.66	0.00	134,145.68
Long Term Reserve - Community	-1,280.39	0.00	0.00	0.00	-1,280.39
Long Term Reserve - Facility	0.00	-5,900.38	0.00	0.00	-5,900.38
Long Term Reserve - Tennis	0.00	0.00	-4,620.00	0.00	-4,620.00
Long Term Reserve Emergency 10%	0.00	0.00	0.00	-1,706.30	-1,706.30
<b>TOTAL EXPENSES</b>	<b>39,690.47</b>	<b>34,763.78</b>	<b>47,890.66</b>	<b>-1,706.30</b>	<b>120,638.61</b>
<b>TRANSFERS</b>					
FROM (closed 2013 cap 1 savings)	4,069.82	12,604.65	11,439.66	0.00	28,114.13
FROM DELTA COMMUNITY CREDIT ...	11,800.00	4,620.00	4,620.00	1,435.02	22,475.02
TO DELTA COMMUNITY CREDIT UN...	0.00	-7,500.00	0.00	0.00	-7,500.00
TO Pool Long Term Reserve	-1,994.81	0.00	-10,678.28	0.00	-12,673.09
<b>TOTAL TRANSFERS</b>	<b>13,875.01</b>	<b>9,724.65</b>	<b>5,381.38</b>	<b>1,435.02</b>	<b>30,416.06</b>
<b>OVERALL TOTAL</b>	<b>28,514.02</b>	<b>16,163.28</b>	<b>7,190.76</b>	<b>5,851.98</b>	<b>57,720.04</b>