

Long term inc/exp - All Dates

12/19/2003 through 3/1/2026

9/14/2025

Page 1

Category	Community ...	Facility Long...	Tennis Long ...	Long term E...	OVERALL TOTAL
INCOME					
Uncategorized	54,184.41	41,202.41	49,595.37	130.74	145,112.93
Bank Interest	145.07	0.00	104.67	2,586.23	2,835.97
TOTAL INCOME	54,329.48	41,202.41	49,700.04	2,716.97	147,948.90
EXPENSES					
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
TOTAL EXPENSES	39,690.47	34,763.78	47,890.66	-1,706.30	120,638.61
TRANSFERS					
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
TOTAL TRANSFERS	13,875.01	9,724.65	5,381.38	1,435.02	30,416.06
OVERALL TOTAL	28,514.02	16,163.28	7,190.76	5,858.29	57,726.35