

[illegible]

Copies-Misc/Annual Packets	20.00	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67
Office Supplies	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Website/Email	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
Total Office Expense	580.00	48.34	48.34	48.34	48.34	48.34	48.34	48.34	48.34	48.34
POOL AREA										
Equipment-Repairs/Replace	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Pest Control	840.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Pool Cleaning	8,600.00	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67
Pool House-Supplies/Expenses	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67
Total Pool Area Expense	14,140.00	1,178.34	1,178.34	1,178.34	1,178.34	1,178.34	1,178.34	1,178.34	1,178.34	1,178.34
RAMADA AREA										
Clean Ramada	2,800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33
Exterior Wall										
Landscape	10,250.00	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17	854.17
Repairs/Supplies										
Total Ramada Area Expense	13,050.00	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50
SOCIAL EXPENSES	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66
UTILITIES										
Electric	9,400.00	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33
Gas	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
Water	9,500.00	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67
	29,400.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Expense	74,457.00	5,725.75	5,725.75	10,273.75	5,725.75	5,725.75	5,725.75	5,725.75	5,725.75	6,925.75
RESERVE FUND EXPENSES	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
Total Other Expense	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
Total Net Income	11,544.00	45,334.67	15,334.67	1,262.67	-7,065.33	-4,665.33	-4,665.33	-4,665.33	-7,065.33	-5,865.33

Oct 2026	Nov 2026	Dec 2026
400.00	400.00	0.00
2,000.00	2,000.00	0.00
60.42	60.42	60.38
16.67	16.67	16.63
2,477.09	2,477.09	77.01
47.00	47.00	47.00
64.58	64.58	64.62
500.00	500.00	500.00
175.00	175.00	175.00
786.58	786.58	786.62
8.33	8.33	8.37
8.33	8.33	8.37

1.67	1.67	1.63
5.00	5.00	5.00
41.67	41.67	41.63
48.34	48.34	48.26
300.00	300.00	300.00
70.00	70.00	70.00
716.67	716.67	716.63
91.67	91.67	91.63
1,178.34	1,178.34	1,178.26
233.33	233.33	233.37
854.17	854.17	854.13
1,087.50	1,087.50	1,087.50
166.66	166.66	166.74
783.33	783.33	783.37
875.00	875.00	875.00
791.67	791.67	791.63
2,450.00	2,450.00	2,450.00
5,725.75	5,725.75	5,725.75
1,416.67	1,416.67	1,416.63
1,416.67	1,416.67	1,416.63
-4,665.33	-4,665.33	-7,065.37