

Board Treasurer's Report:

BALANCE SHEET as of: February 28, 2026

ASSETS

Current Checking	\$ 3,143
Accounts Receivable	\$ 31,551
Operating Cash Account	\$ 901 (Previous Management)
Designated Capital (MM)	\$ 35,467
Reserve Cash Account	\$416,640
<u>Undeposited Funds</u>	<u>\$ 0</u>
Total Assets	\$487,702

LIABILITIES & EQUITY

Reserves	\$416,640
Prepaid A/R	\$ 28,965
Accounts Payable A/P	\$ 8,855
Undesignated Oper. Fund	\$ 36,940
<u>Net Income/(Loss)</u>	<u>\$ -3,698</u>
Total Liabilities & Equity	\$487,702

PROFIT & LOSS

For: February 2026	<u>Operating (mo)</u>	<u>Budget (mo)</u>	<u>Reserves (mo)</u>
Total Income	\$ 34,092	\$ 34,457	\$ 5,833
Total Expenses	\$ 32,978	\$ 34,306	\$ 0
<u>Net Income/ (Loss)</u>	<u>\$ 1,114</u>	<u>\$ 152</u>	<u>\$ 5,833</u>

YEAR TO DATE	<u>Operating (YTD)</u>	<u>Budget (YTD)</u>	<u>Reserves (YTD)</u>
Total Income	\$ 79,878	\$ 68,915	\$ 11,667
Total Expenses	\$ 83,577	\$ 68,611	\$ 800
<u>Net Income/ (Loss)</u>	<u>\$ -3,699</u>	<u>\$ 303</u>	<u>\$ 10,867</u>

OPERATING BUDGET**For: February 28, 2026**

	Expense (mo)	Budget (mo)	Expense (ytd)	Budget (yr)
Grounds Maintenance	\$ 6,624	\$ 7,734	\$ 15,248	\$ 92,808
Clubhouse Maintenance	\$ 3,760	\$ 1,338	\$ 4,388	\$ 16,050
Pool Maintenance	\$ 3,636	\$ 5,041	\$ 13,904	\$ 60,490
Pond Maintenance	\$ 1,598	\$ 1,723	\$ 2,878	\$ 20,672
General Operations	\$10,736	\$ 11,846	\$ 33,911	\$142,160
Single Family Landscape	\$ 6,624	\$ 6,624	\$ 13,248	\$ 79,488
Total	\$ 32,978	\$ 34,306	\$ 83,577	\$411,668

COMMITTEE BUDGETS**For: February 28, 2026**

	<u>Expense (mo)</u>	<u>Expense (YTD)</u>	<u>Annual Budget</u>
Activities	\$ 0	\$ 231	\$1,000.00
All Other Committees	\$ 0	\$ 0	\$ 1,800.00