c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals
	ASSETS				
	Cash				
100	Alliance Operating	$ 26,062.68	$ 0.00	$ 0.00	$ 26,062.68
118	Popular Bank MMKT-For Loan	103,133.03	0.00	0.00	103,133.03
119	Popular Loan Proceeds Account	10,000.00	0.00	0.00	10,000.00
12015	Webster Bank Reserve MMkt	0.00	249,701.05	0.00	249,701.05
12066	Encore CD - Reserves	0.00	247,352.46	0.00	247,352.46
1335	Alliance Reserve Money Market	0.00	150,884.89	0.00	150,884.89
1335-EBT	Enterprise Bank Reserve	0.00	203,966.88	0.00	203,966.88
1335-MS	Morgan Stanley Reserve	0.00	111,375.24	0.00	111,375.24
133701	Conway Bank - CD	0.00	156,000.00	0.00	156,000.00
	Total Cash	**$ 139,195.71**	**$ 1,119,280.52**	**$ 0.00**	**$ 1,258,476.23**
	Accounts Receivable				
1100	A/R - Owner Assessment	$ 15,203.35	$ 0.00	$ 0.00	$ 15,203.35
1104	A/R - Insurance Assess	50.00	0.00	0.00	50.00
1105	A/R - Int./Late Charges	1,224.66	0.00	0.00	1,224.66
1106	A/R - Admin Fees	1,009.04	0.00	0.00	1,009.04
1115	A/R - Other Due from Owners	685.93	0.00	0.00	685.93
	Accounts Receivable	**$ 18,172.98**	**$ 0.00**	**$ 0.00**	**$ 18,172.98**
1120	Allowance for Uncollectible Accts	$ (36,635.20)	$ 0.00	$ 0.00	$ (36,635.20)
	Total Accounts Receivable	**$ (18,462.22)**	**$ 0.00**	**$ 0.00**	**$ (18,462.22)**
	Other Assets				
1117	AR Receivables- FSR	$ 3,560.93	$ 0.00	$ 0.00	$ 3,560.93
1121	A/R - Miscellaneous	300.00	0.00	0.00	300.00
1134	Prepaid Insurance	126,664.43	0.00	0.00	126,664.43
1135	Prepaid Expenses	14,337.00	0.00	0.00	14,337.00
1420	Due from Operating	0.00	19,000.00	0.00	19,000.00
	Total Other Assets	**$ 144,862.36**	**$ 19,000.00**	**$ 0.00**	**$ 163,862.36**
	TOTAL ASSETS	**$ 265,595.85**	**$ 1,138,280.52**	**$ 0.00**	**$ 1,403,876.37**
	LIABILITIES & EQUITY				
2000	Prepaid Owners	$ 43,719.75	$ 0.00	$ 0.00	$ 43,719.75
2010	Refund Payable	330.00	0.00	0.00	330.00
2027	Pool Key Deposits	50.00	0.00	0.00	50.00
2030	Accounts Payable	2,233.53	0.00	0.00	2,233.53
2050	Accrued Expenses	12,468.00	0.00	0.00	12,468.00
2060	Due to Reserves	19,000.00	0.00	0.00	19,000.00
2070	Admin Fees Payable	(335.63)	0.00	0.00	(335.63)
20850	Loan Payable Popular Bank	369,259.52	0.00	0.00	369,259.52
2110	Insurance Payable	108,091.36	0.00	0.00	108,091.36
2125	Notes Payable - CNB	95,052.57	0.00	0.00	95,052.57
22073	Ins Claim Payable	(129.00)	0.00	0.00	(129.00)
	Total Liabilities	**$ 649,740.10**	**$ 0.00**	**$ 0.00**	**$ 649,740.10**
	EQUITY				
3600	Owners Equity - Operating	$ (351,378.73)	$ 0.00	$ 0.00	$ (351,378.73)
3700	Owners Equity - Reserves	0.00	930,736.62	0.00	930,736.62
	Net Income/(Loss)	(32,765.52)	207,543.90	0.00	174,778.38
	TOTAL EQUITY	**$ (384,144.25)**	**$ 1,138,280.52**	**$ 0.00**	**$ 754,136.27**
	TOTAL LIABILITIES & EQUITY	**$ 265,595.85**	**$ 1,138,280.52**	**$ 0.00**	**$ 1,403,876.37**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Reserves	Special Project	Totals

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
100	Alliance Operating	$ 26,063	$ 13,407	$ 12,656
1100	A/R - Owner Assessment	15,203	14,370	834
1104	A/R - Insurance Assess	50	0	50
1105	A/R - Int./Late Charges	1,225	1,065	160
1106	A/R - Admin Fees	1,009	882	127
1115	A/R - Other Due from Owners	686	1,091	(405)
1117	AR Receivables- FSR	3,561	3,561	0
1120	Allowance for Uncollectible Accts	(36,635)	(36,635)	0
1121	A/R - Miscellaneous	300	300	0
1134	Prepaid Insurance	126,664	168,886	(42,221)
1135	Prepaid Expenses	14,337	27,137	(12,800)
118	Popular Bank MMKT-For Loan	103,133	103,105	28
119	Popular Loan Proceeds Account	10,000	10,000	0
	TOTAL ASSETS	**$ 265,596**	**$ 307,168**	**$ (41,572)**
	LIABILITIES & EQUITY			
2000	Prepaid Owners	$ 43,720	$ 55,191	$ (11,471)
2010	Refund Payable	330	330	0
2027	Pool Key Deposits	50	50	0
2030	Accounts Payable	2,234	12,800	(10,566)
2050	Accrued Expenses	12,468	12,468	0
2060	Due to Reserves	19,000	19,000	0
2070	Admin Fees Payable	(336)	(246)	(90)
20850	Loan Payable Popular Bank	369,260	381,979	(12,720)
2110	Insurance Payable	108,091	108,091	0
2125	Notes Payable - CNB	95,053	95,566	(513)
22073	Ins Claim Payable	(129)	(129)	0
	TOTAL LIABILITIES	**$ 649,740**	**$ 685,100**	**$ (35,360)**
	EQUITY			
3600	Owners Equity - Operating	$ (351,379)	$ (351,379)	$ 0
	Net Income/(Loss)	(32,766)	(26,553)	(6,212)
	TOTAL EQUITY	**$ (384,144)**	**$ (377,932)**	**$ (6,212)**
	TOTAL LIABILITIES AND EQUITY	**$ 265,596**	**$ 307,168**	**$ (41,572)**

		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
	ASSETS			
12015	Webster Bank Reserve MMkt	$ 249,701	$ 248,991	$ 710
12066	Encore CD - Reserves	247,352	247,352	0
133701	Conway Bank - CD	156,000	156,000	0
1335	Alliance Reserve Money Market	150,885	131,820	19,065
1335-EBT	Enterprise Bank Reserve	203,967	203,401	566
1335-MS	Morgan Stanley Reserve	111,375	111,138	237
1420	Due from Operating	19,000	19,000	0
	TOTAL ASSETS	**$ 1,138,281**	**$ 1,117,702**	**$ 20,578**
	EQUITY			
3700	Owners Equity-Rsrv	$ 930,737	$ 930,737	$ 0
	Net Income/(Loss)	207,544	186,966	20,578
	TOTAL EQUITY	**$ 1,138,281**	**$ 1,117,702**	**$ 20,578**
	TOTAL LIABILITIES AND EQUITY	**$ 1,138,281**	**$ 1,117,702**	**$ 20,578**

0365 Wynbrooke HOA, Inc.
Operating Income Statement
11/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4001	Regular Assessments	$ 128,375	$ 128,407	$ (32)	$ 1,411,569	$ 1,412,477	$ (908)	$ 1,540,880
4002	Reserve Funding	(18,883)	(18,883)	0	(207,713)	(207,713)	0	(226,596)
4011	Insurance Assessment Income	50	4,013	(3,963)	49,750	44,143	5,607	48,150
4026	Interest Late Charge	128	125	3	1,618	1,375	243	1,500
4027	Late Fees/NSF Fees	290	125	165	3,160	1,375	1,785	1,500
4029	Fines/Violations	(3,000)	250	(3,250)	3,525	2,750	775	3,000
4034	Working Capital Fee	0	3,333	(3,333)	34,000	36,663	(2,663)	40,000
4049	Pool Membership Income	0	42	(42)	0	462	(462)	500
4059	Decal/Bar Code/Key Fob Income	0	17	(17)	135	187	(52)	200
4120	Interest Income-Operating	29	33	(4)	345	363	(18)	400
4199	Miscellaneous Income	0	0	0	114	0	114	0
	Total Income	$ 106,989	$ 117,462	$ (10,473)	$ 1,296,503	$ 1,292,082	$ 4,421	$ 1,409,534
	EXPENSES							
	General & Administrative							
5000	General & Administrative	$ 180	$ 224	$ 44	$ 7,053	$ 2,464	$ (4,589)	$ 2,689
5001	Office Supplies & Expenses	1,579	42	(1,537)	4,436	462	(3,974)	500
5009	Board Meeting Expense	1,900	458	(1,442)	2,650	5,038	2,388	5,500
5017	Management Services	3,974	3,974	0	44,059	43,714	(345)	47,688
5018	Architectural Services	45	0	(45)	90	0	(90)	0
5021	Audit/Tax Preparation Services	3,525	2,500	(1,025)	3,525	2,500	(1,025)	2,500
5023	Insurance Expense	42,221	46,663	4,442	503,228	513,293	10,065	559,960
5035	Interest Expense	1,513	2,504	991	19,042	27,544	8,502	30,045
5037	Taxes	1,190	125	(1,065)	9,624	1,375	(8,249)	1,500
5015	Legal Services	875	417	(458)	3,080	4,587	1,507	5,000
	Total General & Administrative	$ 57,002	$ 56,907	$ (95)	$ 596,786	$ 600,977	$ 4,191	$ 655,382
	Repairs & Maintenance							
6000	General Maintenance	$ 735	$ 417	$ (318)	$ 22,916	$ 4,587	$ (18,329)	$ 5,000
6008	Lightning Strike Expense	0	0	0	14,219	0	(14,219)	0
6010	Road Repairs - Hwy 17	0	99	99	0	1,089	1,089	1,184
6011	Power Washing	0	0	0	17,334	14,000	(3,334)	14,000
6024	Roofing Repairs	8,810	833	(7,977)	22,688	9,163	(13,525)	10,000
6026	Roofing Contract	0	1,963	1,963	22,293	21,593	(700)	23,550
6028	Storm Damage	0	237	237	0	2,607	2,607	2,838
6037	Pest & Nuisance Control	900	333	(567)	4,602	3,663	(939)	4,000
6039	Termite Bond	0	2,731	2,731	36,878	30,041	(6,837)	32,775
6108	Painting	0	2,896	2,896	39,197	31,856	(7,341)	34,757
6113	Siding Repairs	2,500	250	(2,250)	5,830	2,750	(3,080)	3,000
6150	Irrigation Expense	0	1,083	1,083	9,636	11,913	2,277	13,000
6151	Landscape Contract	12,800	12,800	0	140,800	140,800	0	153,600
6152	Landscape Maint	158	667	509	1,175	7,337	6,162	8,000
6157	Irrigation Expense	450	0	(450)	450	0	(450)	0
6158	Tree Maintenance	0	1,667	1,667	13,163	18,337	5,175	20,000
6159	Lake & Pond Contract	929	739	(190)	14,443	8,129	(6,314)	8,868
6916	Mulch	0	2,083	2,083	32,000	22,913	(9,087)	25,000
	Total Repairs & Maintenance	$ 27,281	$ 28,798	$ 1,517	$ 397,622	$ 330,778	$ (66,844)	$ 359,572
	Pool Expenses							
6400	Pool Cleaning Contract	$ 907	$ 950	$ 43	$ 9,977	$ 10,450	$ 473	$ 11,400
6403	Pool Supplies	13	875	862	9,557	9,625	68	10,500
6405	Pool Repairs & Maintenance	78	50	(28)	3,158	550	(2,608)	600
6407	Pool Access Coggin	0	42	42	669	462	(207)	500
	Total Pool Expenses	$ 997	$ 1,917	$ 920	$ 23,360	$ 21,087	$ (2,273)	$ 23,000
	Utilities							
7951	Electric	$ 2,741	$ 2,750	$ 9	$ 29,381	$ 30,250	$ 869	$ 33,000
7953	Water & Sewer	11,125	10,750	(375)	126,116	118,250	(7,866)	129,000
7957	Trash Removal	5,717	5,417	(300)	60,632	59,587	(1,045)	65,000
7963	Cable TV	8,338	8,465	127	95,371	93,115	(2,256)	101,580
	Total Utilities	$ 27,920	$ 27,382	$ (538)	$ 311,500	$ 301,202	$ (10,298)	$ 328,580

0365 Wynbrooke HOA, Inc.
Operating Income Statement
11/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Other Expenses							
8017	Line of Credit Repayment CNB	$ 0	$ 3,583	$ 3,583	$ 0	$ 39,413	$ 39,413	$ 43,000
	Total Other Expenses	$ 0	$ 3,583	$ 3,583	$ 0	$ 39,413	$ 39,413	$ 43,000
	Total Expenses	**$ 113,201**	**$ 118,587**	**$ 5,386**	**$ 1,329,269**	**$ 1,293,457**	**$ (35,812)**	**$ 1,409,534**
	NET INCOME/(LOSS)	**$ (6,212)**	**$ (1,125)**	**$ (5,087)**	**$ (32,766)**	**$ (1,375)**	**$ (31,391)**	**$ 0**

0365 Wynbrooke HOA, Inc.
Comparative Monthly Actual Report
11/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Descriptions Account	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Yearly 2025
	INCOME													
4001	Regular Assessments	$ 128,375	$ 127,819	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,375	$ 128,403	$ 1,539,972
4002	Reserve Funding	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(18,883)	(226,596)
4011	Insurance Assessment Inco	16,550	16,500	15,850	50	50	50	500	50	50	50	50	4,007	53,757
4026	Interest Late Charge	206	(146)	243	252	259	165	161	124	126	100	128	125	1,743
4027	Late Fees/NSF Fees	360	(170)	325	370	335	435	290	365	475	85	290	125	3,285
4029	Fines/Violations	100	1,650	125	75	200	350	10,725	(5,025)	(375)	(1,300)	(3,000)	250	3,775
4034	Working Capital Fee	4,000	4,000	2,000	0	4,000	0	8,000	4,000	6,000	2,000	0	3,337	37,337
4049	Pool Membership Income	0	0	0	0	0	0	0	0	0	0	0	38	38
4059	Decal/Bar Code/Key Fob In	0	0	0	0	25	10	0	100	0	0	0	13	148
4120	Interest Income-Operating	32	31	33	32	32	32	31	29	33	32	29	37	382
4199	Miscellaneous Income	0	0	0	0	0	0	0	0	0	114	0	0	114
	Total Income	$ 130,741	$ 130,800	$ 128,069	$ 110,271	$ 114,393	$ 110,534	$ 129,199	$ 109,135	$ 115,800	$ 110,573	$ 106,989	$ 117,452	$ 1,413,955
	EXPENSES													
	General & Administrative													
5000	General & Administrative	$ 3,556	$ 19	$ 76	$ 1,752	$ 137	$ 2	$ 20	$ 0	$ 45	$ 1,266	$ 180	$ 225	$ 7,278
5001	Office Supplies & Expense	191	162	503	0	0	437	705	107	352	400	1,579	38	4,474
5009	Board Meeting Expense	0	0	300	0	0	0	150	0	0	300	1,900	462	3,112
5017	Management Services	4,199	3,974	3,974	4,094	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	48,033
5018	Architectural Services	0	0	0	0	45	0	0	0	(45)	45	45	0	90
5021	Audit/Tax Preparation Ser	0	0	0	0	0	0	0	0	0	0	3,525	0	3,525
5023	Insurance Expense	60,130	60,130	42,221	42,221	42,221	42,221	45,196	42,221	42,221	42,221	42,221	46,667	549,895
5035	Interest Expense	2,009	1,961	1,729	1,864	1,753	1,762	1,659	1,663	1,613	1,515	1,513	2,501	21,543
5037	Taxes	0	0	0	0	0	0	0	0	0	8,434	1,190	125	9,749
5015	Legal Services	260	(980)	1,005	150	0	295	0	0	450	1,025	875	413	3,493
	Total General & Administr	$ 70,345	$ 65,264	$ 49,808	$ 50,081	$ 48,131	$ 48,692	$ 51,705	$ 47,966	$ 48,611	$ 59,180	$ 57,002	$ 54,405	$ 651,191
	Repairs & Maintenance													
6000	General Maintenance	$ 1,413	$ 142	$ 4,357	$ 0	$ 0	$ 483	$ 459	$ 277	$ 13,796	$ 1,255	$ 735	$ 413	$ 23,329
6008	Lightning Strike Expense	0	0	0	0	0	0	0	0	14,219	0	0	0	14,219
6010	Road Repairs - Hwy 17	0	0	0	0	0	0	0	0	0	0	0	95	95
6011	Power Washing	0	0	0	0	0	16,050	1,284	0	0	0	0	0	17,334
6024	Roofing Repairs	347	755	976	475	4,196	2,225	826	0	3,775	304	8,810	837	23,525
6025	Exterior Paint/Repairs	550	0	0	129	13	0	0	0	(692)	0	0	0	0
6026	Roofing Contract	0	0	3,500	12,600	0	420	5,250	0	523	0	0	1,957	24,250
6028	Storm Damage	0	0	0	0	0	0	0	0	0	0	0	231	231
6037	Pest & Nuisance Control	0	2,200	0	700	0	0	100	600	102	0	900	337	4,939
6039	Termite Bond	0	8,192	4,096	4,096	4,096	4,096	4,096	4,096	4,110	0	0	2,734	39,612
6108	Painting	0	0	8,950	0	15,175	14,040	1,032	0	0	0	0	2,901	42,098
6113	Siding Repairs	775	194	139	1,095	1,035	93	0	0	0	0	2,500	250	6,080
6150	Irrigation Expense	0	895	0	7,545	729	0	0	0	0	467	0	1,087	10,723
6151	Landscape Contract	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
6152	Landscape Maint	0	0	0	0	0	0	0	0	859	158	158	663	1,838
6157	Irrigation Expense	0	0	0	0	0	0	280	579	(859)	0	450	0	450
6158	Tree Maintenance	0	11,650	0	0	875	638	0	0	0	0	0	1,663	14,826
6159	Lake & Pond Contract	739	739	739	4,967	739	739	739	739	739	2,636	929	739	15,182
6916	Mulch	0	0	0	0	0	0	32,000	0	0	0	0	2,087	34,087
	Total Repairs & Maintenan	$ 16,624	$ 37,567	$ 35,556	$ 44,406	$ 39,658	$ 51,584	$ 58,866	$ 19,091	$ 49,370	$ 17,619	$ 27,281	$ 28,794	$ 426,416
	Pool Expenses													
6400	Pool Cleaning Contract	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 907	$ 950	$ 10,927
6403	Pool Supplies	814	427	2,147	855	383	1,651	1,251	1,070	536	412	13	875	10,432
6405	Pool Repairs & Maintenanc	38	0	0	0	699	365	0	1,476	503	0	78	50	3,208
6407	Pool Access Coggin	141	(25)	0	141	130	0	141	0	0	141	0	38	707
	Total Pool Expenses	$ 1,900	$ 1,309	$ 3,054	$ 1,903	$ 2,118	$ 2,922	$ 2,299	$ 3,453	$ 1,946	$ 1,459	$ 997	$ 1,913	$ 25,273
	Utilities													
7951	Electric	$ 2,691	$ 2,882	$ 1,832	$ 3,346	$ 3,621	$ 2,700	$ 1,995	$ 2,609	$ 2,073	$ 2,892	$ 2,741	$ 2,750	$ 32,131
7953	Water & Sewer	9,979	12,599	10,900	10,864	11,874	12,991	11,056	11,243	11,724	11,762	11,125	10,750	136,866
7957	Trash Removal	5,367	5,211	5,367	5,367	5,367	5,367	5,717	5,717	5,717	5,717	5,717	5,413	66,045
7963	Cable TV	8,696	8,342	8,756	8,590	8,616	8,841	8,728	8,616	8,728	9,120	8,338	8,465	103,836
	Total Utilities	$ 26,733	$ 29,034	$ 26,855	$ 28,166	$ 29,478	$ 29,899	$ 27,496	$ 28,186	$ 28,242	$ 29,490	$ 27,920	$ 27,378	$ 338,878
	Other Expenses													
8017	Line of Credit Repayment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,587	$ 3,587
	Total Other Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,587	$ 3,587
	Total Expenses	**$ 115,602**	**$ 133,174**	**$ 115,274**	**$ 124,557**	**$ 119,385**	**$ 133,097**	**$ 140,366**	**$ 98,695**	**$ 128,169**	**$ 107,749**	**$ 113,201**	**$ 116,077**	**$ 1,445,346**
	NET INCOME/(LOSS)	**$ 15,138**	**$ (2,373)**	**$ 12,795**	**$ (14,286)**	**$ (4,992)**	**$ (22,563)**	**$ (11,167)**	**$ 10,440**	**$ (12,369)**	**$ 2,824**	**$ (6,212)**	**$ 1,375**	**$ (31,391)**

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Description	Current Period Actual	Current Period Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	Yearly Budget
	INCOME							
4202	Reserve Funding	$ 18,883	$ 18,883	$ 0	$ 207,713	$ 207,713	$ 0	$ 226,596
4320	Interest Income Reserves	1,695	0	1,695	29,011	0	29,011	0
	Total Income	$ 20,578	$ 18,883	$ 1,695	$ 236,724	$ 207,713	$ 29,011	$ 226,596
	EXPENSES							
9003	Irrigation System	$ 0	$ 0	$ 0	$ 13,788	$ 0	$ (13,788)	$ 0
9238	Balconies/Patios/Fences	0	0	0	15,392	0	(15,392)	0
	Total Expenses	$ 0	$ 0	$ 0	$ 29,180	$ 0	$ (29,180)	$ 0
	NET INCOME/ (LOSS)	**$ 20,578**	**$ 18,883**	**$ 1,695**	**$ 207,544**	**$ 207,713**	**$ (169)**	**$ 226,596**

0365 Wynbrooke HOA, Inc.
Monthly Comparative Reserves
11/30/2025

c/o FirstService Residential
11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

	Account Descriptions	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Yearly 2025
	INCOME													
4202	Reserve Funding	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 18,883	$ 226,596
4320	Interest Income Reserves	996	939	3,521	1,060	1,088	9,205	2,121	1,964	4,460	1,960	1,695	0	29,011
	Total Income	$ 19,879	$ 19,822	$ 22,404	$ 19,943	$ 19,971	$ 28,088	$ 21,004	$ 20,847	$ 23,343	$ 20,843	$ 20,578	$ 18,883	$ 255,607
	EXPENSES													
9003	Irrigation System	$ 59	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 5,843	$ 0	$ 6,310	$ 0	$ 0	$ 0	$ 13,788
9238	Balconies/Patios/Fences	15,392	0	0	0	0	0	0	0	0	0	0	0	15,392
	Total Expenses	$ 15,451	$ 0	$ 1,577	$ 0	$ 0	$ 0	$ 5,843	$ 0	$ 6,310	$ 0	$ 0	$ 0	$ 29,180
	NET INCOME/ (LOSS)	**$ 4,428**	**$ 19,822**	**$ 20,828**	**$ 19,943**	**$ 19,971**	**$ 28,088**	**$ 15,162**	**$ 20,847**	**$ 17,033**	**$ 20,843**	**$ 20,578**	**$ 18,883**	**$ 226,427**