

Income/Expense by Category - Year to Date

1/1/2026 through 4/21/2026

4/21/2026

Page 1

Category	1/1/2026- 4/21/2026	OVERALL TOTAL
INCOME		
HOA dues	38,339.00	38,339.00
Interest Inc	516.51	516.51
TOTAL INCOME	38,855.51	38,855.51
EXPENSES		
Administrative	284.50	284.50
Gifts and give aways	100.00	100.00
Landscaping	2,000.00	2,000.00
Utilities	476.15	476.15
TOTAL EXPENSES	2,860.65	2,860.65
OVERALL TOTAL	35,994.86	35,994.86