

Income/Expense by Category - Last year

1/1/2025 through 12/31/2025

4/21/2026

Page 1

Category	1/1/2025- 12/31/2025	OVERALL TOTAL
INCOME		
HOA dues	40,322.00	40,322.00
Interest Inc	1,052.34	1,052.34
TOTAL INCOME	41,374.34	41,374.34
EXPENSES		
Administrative	500.25	500.25
Insurance	2,418.00	2,418.00
Lake maintenance	21,595.67	21,595.67
Landscaping	11,471.13	11,471.13
Legal fees	502.50	502.50
Postage	94.91	94.91
S. Shore Entrance	2,404.00	2,404.00
Social committee	2,832.49	2,832.49
Utilities	2,104.16	2,104.16
TOTAL EXPENSES	43,923.11	43,923.11
OVERALL TOTAL	-2,548.77	-2,548.77