September 2025 Financials

	Income		Expense		Difference	
Entertainment	$	5.30	$	383.41	$	(378.11)
Equipment Maintenance			$	493.18	$	(493.18)
Events					$	-
HOA Memberships	$	78.50			$	78.50
Memorial Garden Fund					$	-
Food & Dining	$	270.00	$	1,073.32	$	(803.32)
Golf Cart Repairs					$	-
Insurance					$	-
Legal Fees - General					$	-
Legal Fees - Legacy	$	100.00			$	100.00
Misc. Unclassified	$	41.00	$	849.72	$	(808.72)
Newsletter					$	-
Office Supplies			$	215.13	$	(215.13)
Sales Tax					$	-
Sunshine Committee	$	50.00	$	39.65	$	10.35
Sunshine club			$	40.61	$	(40.61)
Website Renewal					$	-
Resident Activities			$	47.06	$	(47.06)
Certified Public Accountant					$	-
Totals	$	544.80	$	3,142.08	$	(2,597.28)

Sunshine Committee							
Beginning Balance		Income		Expenses		Ending Balance	
$	591.65	$	50.00	$	133.65	$	508.00

Memorial Garden							
Beginning Balance		Income		Expenses		Ending Balance	
$	392.94	$	-	$	-	$	392.94

Legal Fund - Legacy Case							
Beginning Balance		Income		Expenses		Ending Balance	
$	(900.00)	$	100.00	$	-	$	(800.00)

HOA Checking Accounts		
Ending Balance General Checking	$	5,505.17
Ending Balance - Market Savings	$	6,820.27
CashBox Fund	$	100.00
Total Assets	$	12,425.44