

November 2025 Financials

	Income	Expense	Difference
Entertainment		\$ 150.00	\$ (150.00)
Equipment Maintenance			\$ -
Events		\$ 1,005.85	
HOA Memberships			\$ -
Memorial Garden Fund			\$ -
Food & Dining	\$ 9.02	\$ 184.42	\$ (175.40)
Golf Cart Repairs			\$ -
Insurance			\$ -
Legal Fees - General			\$ -
Legal Fees - Legacy	\$ 387.32	\$ 374.28	\$ 13.04
Misc. Unclassified	\$ 172.06	\$ 658.87	\$ (486.81)
Newsletter		\$ 1,890.00	\$ (1,890.00)
Office Supplies		\$ 476.85	\$ (476.85)
Sales Tax			\$ -
Sunshine Committee		\$ 36.58	\$ (36.58)
Sunshine club		\$ 120.86	\$ (120.86)
Website Renewal			\$ -
Resident Activities			\$ -
Certified Public Accountant			\$ -
Totals	\$ 568.40	\$ 4,897.71	\$ (4,329.31)

Sunshine Committee			
Beginning Balance	Income	Expenses	Ending Balance
\$ 591.65		\$ 36.58	\$ 555.07

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

Legal Fund - Legacy Case			
Beginning Balance	Income	Expenses	Ending Balance
\$ 4,562.14	\$ 387.32	\$ 374.28	\$ 4,575.18

HOA Checking Accounts	
Ending Balance General Checking	\$ 4,101.43
Ending Balance - Market Savings	\$ 6,820.38
CashBox Fund	\$ 100.00
Total Assets	\$ 11,021.81