

August 2025 Financials

	Income	Expense	Difference
Entertainment	\$ 294.00	\$ 495.73	\$ (201.73)
Equipment Maintenance		\$ 391.21	\$ (391.21)
Events			\$ -
HOA Memberships	\$ 371.50		\$ 371.50
Memorial Garden Fund			\$ -
Food & Dining	\$ 232.00	\$ 118.65	\$ 113.35
Golf Cart Repairs			\$ -
Insurance			\$ -
Legal Fees - General		\$ 137.50	\$ (137.50)
Legal Fees - Legacy		\$ 900.00	\$ (900.00)
Misc. Unclassified	\$ 805.50	\$ 37.65	\$ 767.85
Newsletter	\$ 720.00	\$ 77.90	\$ 642.10
Office Supplies		\$ 459.35	\$ (459.35)
Sales Tax		\$ 214.97	\$ (214.97)
Sunshine Committee	\$ 40.00	\$ 43.61	\$ (3.61)
Sunshine club		\$ 43.92	\$ (43.92)
Website Renewal			\$ -
Resident Activities	\$ 18.00	\$ 52.64	\$ (34.64)
Professional Fees		\$ 250.00	\$ (250.00)
Totals	\$ 2,481.00	\$ 3,223.13	\$ (742.13)

Sunshine Committee			
Beginning Balance	Income	Expenses	Ending Balance
\$ 622.26	\$ 40.00	\$ 70.61	\$ 591.65

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

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

HOA Checking Accounts	
Ending Balance General Checking	\$ 8,180.35
Ending Balance - Market Savings	\$ 6,820.21
CashBox Fund	\$ 100.00
Total Assets	\$ 15,100.56