

December 2025 Financials

	Income	Expense	Difference
Events	\$ 2,633.75	\$ 1,008.77	\$ 1,624.98
Equipment Maintenance			\$ -
HOA Memberships	\$ 123.90		\$ 123.90
Memorial Garden Fund	\$ 50.00		\$ 50.00
Food & Dining	\$ 372.24		\$ 372.24
Golf Cart Repairs			\$ -
Insurance			\$ -
Legal Fees - General			\$ -
Legal Fees - Legacy	\$ 6,220.03		\$ 6,220.03
Misc. Unclassified		\$ 195.77	\$ (195.77)
Newsletter			\$ -
Office Supplies		\$ 568.65	\$ (568.65)
Sales Tax			\$ -
Sunshine Committee	\$ -	\$ 79.16	\$ (79.16)
Sunshine club			\$ -
Website Renewal			\$ -
Resident Activities			\$ -
Certified Public Accountant			\$ -
Totals	\$ 9,399.92	\$ 1,852.35	\$ 7,547.57

Sunshine Committee			
Beginning Balance	Income	Expenses	Ending Balance
\$ 555.07	\$ -	\$ 79.16	\$ 475.91

Memorial Garden			
Beginning Balance	Income	Expenses	Ending Balance
\$ 392.94	\$ 50.00	\$ -	\$ 442.94

Legal Fund - Legacy Case			
Beginning Balance	Income	Expenses	Ending Balance
\$ 4,575.18	\$ 6,220.03	\$ -	\$ 10,795.21

HOA Checking Accounts	
Ending Balance General Checking	\$ 12,860.25
Ending Balance - Market Savings	\$ 6,820.44
CashBox Fund	\$ 100.00
Total Assets	\$ 19,780.69