

October 2025 Financials

	Income	Expense	Difference
Entertainment		\$ 1,016.43	\$ (1,016.43)
Equipment Maintenance		\$ 48.15	\$ (48.15)
Events	\$ 20.00	\$ 288.65	\$ (268.65)
HOA Memberships	\$ 231.00		\$ 231.00
Memorial Garden Fund			\$ -
Food & Dining		\$ 785.51	\$ (785.51)
Golf Cart Repairs			\$ -
Insurance			\$ -
Legal Fees - General		\$ 302.50	\$ (302.50)
Legal Fees - Legacy	\$ 6,126.40	\$ 664.26	\$ 5,462.14
Misc. Unclassified	\$ 297.55	\$ 528.21	\$ (230.66)
Newsletter	\$ 360.00		\$ 360.00
Office Supplies		\$ 526.39	\$ (526.39)
Sales Tax			\$ -
Sunshine Committee	\$ 237.00	\$ 34.67	\$ 202.33
Sunshine club		\$ 241.72	\$ (241.72)
Website Renewal			\$ -
Resident Activities	\$ 94.00	\$ 116.92	\$ (22.92)
Certified Public Accountant			\$ -
Totals	\$ 7,365.95	\$ 4,553.41	\$ 2,812.54

Sunshine Committee			
Beginning Balance	Income	Expenses	Ending Balance
\$ 508.00	\$ 237.00	\$ 34.67	\$ 710.33

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

Legal Fund - Legacy Case			
Beginning Balance	Income	Expenses	Ending Balance
\$ (900.00)	\$ 6,126.40	\$ 664.26	\$ 4,562.14

HOA Checking Accounts	
Ending Balance General Checking	\$ 8,977.85
Ending Balance - Market Savings	\$ 6,820.33
CashBox Fund	\$ 100.00
Total Assets	\$ 15,898.18