

Account Balances

As of: 04/30/2026

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 24,628.81
Savings	\$ 0.00
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Bank Accounts - Total	\$ 24,628.81
Assets	
Christmas Fund	\$ 51.50
Petty Cash	\$ 101.83
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Assets - Total	\$ 153.33
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Total	\$ 24,782.14

Income and Expenses

04/01/2026 - 04/30/2026

Account	Apr 2026
Income	
Dues	\$ 479.86
Dues Interest Collected	\$ 18.46
Dues Late Fees Collected	\$ 165.00
Dues Postage Collected	\$ 72.60
Income - TOTAL	\$ 735.92
Expenses	
Cell Phone	\$ 21.14
Dues Notice Certified Mail	\$ 20.96
Dues Notice Postage	\$ 224.72
Dues Refund	\$ 80.00
Lots and Canal Maintenance	\$ 595.00
Utilities - Street Lights	\$ 159.43
Welcome Committee	\$ 5.54
Expenses - TOTAL	\$ 1,106.79
TOTAL INCOME - EXPENSES	\$ -370.87