

Account Balances

As of: 08/31/2026

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 24,138.38
Savings	\$ 0.00
Bank Accounts - Total	\$ 24,138.38
 Assets	
Christmas Fund	\$ 51.50
Petty Cash	\$ 119.25
Assets - Total	\$ 170.75
Total	\$ 24,309.13

Income and Expenses

05/01/2026 - 08/31/2026

Account

05/01/2026 - 08/31/2026

Income

Dues	\$ 315.00
Dues Interest Collected	\$ 75.33
Dues Late Fees Collected	\$ 135.00
Dues Postage Collected	\$ 65.59
Income - TOTAL	\$ 590.92

Expenses

Cell Phone	\$ 84.56
Club Expenses	\$ 15.60
Dues Notice Certified Mail	\$ 31.36
Lots and Canal Maintenance	\$ 125.00
Recording Fees	\$ 22.00
Utilities - Street Lights	\$ 602.83
Web site costs / maintenance	\$ 160.00
Welcome Committee	\$ 22.58
Expenses - TOTAL	\$ 1,063.93

TOTAL INCOME - EXPENSES	\$ -473.01
--------------------------------	-------------------