

Quarter 1 (September - November)				
Revenue				
Fees Received *		\$55,081.15		
Total Revenues				
Expenses				
Reserve Fund Contributions		\$0.00		
Lawn Care		\$20,800.00		
Water		\$12,747.05		
Electricity		\$219.94		
Levelup		\$4,350.00		
Insurance		\$8,625.75		
Handyman		\$200.00		
Lawyers		\$192.50		
Roofing		\$4,200.00		
CAIS, LLC		\$575.00		
Pest Control		\$220.00		
Total Expense		\$52,130.24		
Balance		\$2,950.91		
Bills not paid as of 11/31/2024				
Sprinkler System Work		\$8,822.75		
New Roof Payment		\$2,100.00		
Lawn Care		\$12,540.00		
		\$23,462.75		
* Fee's are slightly more than we should have received because of the \$6,900 paid for past due fee's.				