Finances -- 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Y-T-D
Checking Account Beg. Balance	68,026.94	129,492.90	133,469.39	124,606.15	117,764.61	109,828.60	102,876.48	94,178.59	87,610.46	80,379.46	76,563.09	65,660.79	
Annual Maintenance 2025	65,000.00	7,500.00	2,500.00										75,000.00
HOA Late Fees			150.00										150.00
Annual Maintenance 2026												30,000.00	30,000.00
Transfer Fees - #8								250.00					250.00
Petty Cash Fund												21.00	21.00
Ending Monthly Deposits	65,000.00	7,500.00	2,650.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	30,021.00	105,421.00

Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
UTILITIES/RECURRING EXPENSES													
Champions Mud (Water)	(2,932.24)	(2,760.88)	(2,626.48)	(2,703.76)	(2,902.00)	(3,204.40)	(3,510.16)	(3,070.00)	(3,483.28)		(7,154.32)	(3,301.84)	(37,649.36)
Reliant Energy	(18.78)	(18.78)	(18.60)	(18.67)	(20.95)	(21.42)	(21.23)	(21.83)	(21.42)	(21.48)	(21.68)	(23.09)	(247.93)
Texas Pride Trash Pick-up	pd in 2025	(700.20)	(700.20)	(700.20)	(726.30)	(726.30)	(726.30)	(726.30)	(726.30)	(726.30)	(726.30)	(726.30)	(7,911.00)
Texas Pride Trash Pick-up-2026												(726.30)	(726.30)
Tancho Lawn Service			(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(30,000.00)
Directors Insurance - Higginbotham							(1,440.20)						(1,440.20)
REPAIRS/-CLEAN-UP													
Tancho Lawn Svc - Fert/Weeds					(1,250.00)								(1,250.00)
Tancho Lawn Svc - Beryl Storm Clean U	(500.00)												(500.00)
Best Plumbing-water line #35			(5,167.96)										(5,167.96)
Milton Frank Plumbing-water line												(3,495.36)	(3,495.36)
Mailbox Replacement				(380.00)									(380.00)
Lowe's		(43.65)		(38.91)	(36.76)					(68.59)			(187.91)
MISC/SUPPLIES													
Office Depot	(29.98)											(13.58)	(43.56)
MVP Screenprint - Signs	(53.04)												(53.04)
Total Expenses	(3,534.04)	(3,523.51)	(11,513.24)	(6,841.54)	(7,936.01)	(6,952.12)	(8,697.89)	(6,818.13)	(7,231.00)	(3,816.37)	(10,902.30)	(11,286.47)	(89,052.62)
Ending Checking Acct. Balance	129,492.90	133,469.39	124,606.15	117,764.61	109,828.60	102,876.48	94,178.59	87,610.46	80,379.46	76,563.09	65,660.79	84,395.32	

Year 2026 Dues paid in Dec 2025	**30,000.00**
Actual Reserve as of 12/31/25	54,395.32