KOA Financials - Balance Sheet as of 12/31/2025		
Assets		
-KOA Bank Operating Balance	$19,558.89	
-KOA Bank Reserve Balance	$20,000.00	
TOTAL ASSETS		$39,558.89
Liabilities & Equity		
Liabilities		
-Total Outstandings (Owner Past Due)	$0.00	
-Payables (January 2026)	TBD	
TOTAL LIABILITIES	$0.00	
Equity		
-Net Income (Loss)	$39,558.89	
TOTAL LIABILITIES & EQUITY		$39,558.89

KOA Financials - Budget, Banking & Expenses 2025 Budgeted Dues Revenue - $64,500 (129 lots x $500)	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2025 YTD Spend	2025 Budget	2025 YTD Variance
ADMINISTRATION													**$15,915.75**	**$15,517.00**	**$398.75**
-WIX & Tillison - KOA Website	$600.00												$600.00	$600.00	$0.00
-NEW LEGAL AGENCY (TBD) - Legal fees													$0.00	$0.00	$0.00
-Douglas County - FIFa Filing - Legal fees													$0.00	$0.00	$0.00
-Community Association Underwriters - Property Insurance	$5,645.00												$5,645.00	$5,195.00	$450.00
-AIS Affinity Insurance Agency, Inc - D&O insurance		$2,424.00											$2,424.00	$2,300.00	$124.00
-Douglasville Health Dept. - Pool Permit	$315.00												$315.00	$350.00	-$35.00
-GA Sec of State - Corporation Fee		$35.00											$35.00	$50.00	-$15.00
-KOA Events Commitee (KEC)													$0.00	$0.00	$0.00
-Misc. Administration & Office			$81.55	$4.82					$21.84	$48.15	$93.66		$250.02	$300.00	-$49.98
-Servis1st Bank / BofA - Bank Fees	$0.15												$0.15	$30.00	-$29.85
-USPS - PO Box Fee		$122.00						$122.00					$244.00	$250.00	-$6.00
-Postage		$87.60	$5.58		$8.20							$109.20	$210.58	$250.00	-$39.42
-YCR - Financial Management Fees	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$516.00	$6,192.00	$6,192.00	$0.00
LANDSCAPING - COMMON AREA													**$14,340.94**	**$13,375.00**	**$965.94**
-Flowers & Shrubs			$1,103.34	$104.70							$17.90		$1,225.94	$275.00	$950.94
-Southern Landscaping - Monthly Service	$765.00	$765.00	$765.00	$765.00									$3,060.00	$4,000.00	-$940.00
-Libros Lawn Care - Monthly Service & Landscaping Projects			$705.00		$765.00	$765.00	$765.00	$815.00	$765.00	$795.00	$765.00	$765.00	$6,905.00	$5,600.00	$1,305.00
-Chris Fields - pine straw spread			$2,500.00								$650.00		$3,150.00	$3,500.00	-$350.00
MAINTENANCE & REPAIR - COMMON AREA													**$26,732.95**	**$14,975.00**	**$11,757.95**
-Ambient - Pool Fob Service & Maintenance	$50.00	$50.00											$100.00	$100.00	$0.00
-Timberline Security Services - Pool access system			$1,875.00										$1,875.00	$1,900.00	-$25.00
-American Pool - Pool Servicing	$400.00	$400.00	$1,663.33	$2,083.33	$1,683.33	$3,432.62	$1,703.33	$1,683.35	$400.00	$400.00	$400.00	$400.00	$14,649.29	$10,000.00	$4,649.29
-Libros Contracting - common area maintenance work		$1,120.00			$1,000.00								$2,120.00	$0.00	$2,120.00
-Court Makers, Inc - Tennis court maintenance										$1,200.00			$1,200.00	$0.00	$1,200.00
-Bell's Painting (Pool house repair & painting)													$0.00	$0.00	$0.00
-Julie Zalesky - Bathroom cleaning													$0.00	$650.00	-$650.00
-Affordable Testing - Backflow testing - Tommy Heaton								$75.00					$75.00	$75.00	$75.00
-Barnett Irrigation - Irrigation system repair							$138.70				$532.50	$135.00	$806.20	$250.00	$556.20
-Misc. Repair & Maintenance		$232.04		$112.97	$77.09		$215.26		$71.48	$174.05	$40.57		$923.46	$2,000.00	-$1,076.54
-Goodyear - Tree work	$800.00										$900.00		$1,700.00	$0.00	$1,700.00
-Brothers Masonry Co. - Entrance wall repair											$875.00		$875.00	$0.00	$875.00
-KS Outdoor Lighting - Entrance lighting replacement/repair				$1,380.00									$1,380.00	$0.00	$1,380.00
-Mason Electric - Entrance lighting replacement/repair		$205.00				$824.00							$1,029.00	$0.00	$1,029.00
RESERVES													**$0.00**	**$0.00**	**$0.00**
-Amount Allocated to Reserve													$0.00	$0.00	$0.00
UTILITIES													**$16,096.36**	**$17,825.00**	-$1,728.64
-AT&T - Telephone/Internet	$151.15	$151.15	$151.15	$151.21	$151.21		$302.32	$151.11	$151.11	$151.43		$302.86	$1,814.70	$1,825.00	-$10.30
-GA Power - Electricity Service	$396.09	$438.05	$296.84	$253.07	$528.72	$578.92	$597.72	$599.12	$578.26	$556.75	$554.77	$306.77	$5,685.08	$7,500.00	-$1,814.92
-GA Power - LED Conversion Contract - Tennis courts	$270.70	$270.70	$270.26	$399.52		$199.76	$399.52	$199.76		$399.52		$199.76	$2,609.50	$3,500.00	-$890.50
-WSA - Water	$141.29	$110.30	$110.30	$110.30	$904.41	$536.54	$352.32	$333.71	$585.45		$702.17	$2,100.29	$5,987.08	$5,000.00	$987.08
													$73,086.00	**$61,692.00**	**$11,394.00**

$73,086.00 spend through December

$6,090.50 Avg. monthly committed spend YTD

Legend

green highlight means bill received due/payment planned

yellow highlight means non-budget in 2025 - use reserves

blue highlight means bill paid in month

ACTUAL MONTHLY SPEND	$10,050.38	$6,926.84	$10,043.35	$5,880.92	$5,633.96	$6,852.84	$4,990.17	$4,495.05	$3,089.14	$4,240.90	$6,047.57	$4,834.88
2025 BUDGET AVERAGED MONTHLY	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00	$5,141.00
MONTHLY SPEND TO BUDGET - Below or Above	$4,909.38	$1,785.84	$4,902.35	$739.92	$492.96	$1,711.84	-$150.83	-$645.95	-$2,051.86	-$900.10	$906.57	-$306.12
QUARTERLY SPEND TREND TO BUDGET			**$11,597.57**			**$2,944.72**			-$2,848.64			-$299.65

KOA Financials - Cash Management & Banking	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December
Bank Deposits (excludes NSFs)	$30,175.00	$23,424.98	$2,150.00	$225.00	$2,200.00	$100.00	$125.00	$0.00	$4.50	$0.00	$0.00	$11,525.00
Running Bank Balance	$63,221.33	$79,388.17	$71,494.82	$65,788.90	$62,354.94	$55,602.10	$50,736.93	$46,241.88	$43,157.24	$38,916.34	$32,868.77	$39,558.89
RESERVE BALANCE (allocated within Account)	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
NET OPERATING BALANCE (less of Reserve)	$43,221.33	$59,388.17	$51,494.82	$45,788.90	$42,354.94	$35,602.10	$30,736.93	$26,241.88	$23,157.24	$18,916.34	$12,868.77	$19,558.89
BANK STATEMENT BALANCE	$62,890.03	$79,388.17	$71,494.82	$65,788.90	$62,354.94	$55,602.10	$50,736.93	$46,363.88	$43,157.24	$38,916.34	$32,868.77	$39,558.89
Outstanding Payables (see Transaction Register)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122.00	$0.00	$0.00	$0.00	$0.00
Balance to Statement	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

KOA Transaction Register

Item not cleared as of bank statement date

Payables

Date	Payment Type	Amount	Payee	Purpose
1/2/2025	Zelle	$516.00	YCR, LLC	January services
1/2/2025	ACH	$270.70	GA Power	LED Converision agreement 11/8-12/9
1/6/2025	ACH	$141.29	WSA	11/5-12/5 service
1/6/2025	BP	$400.00	American Pool	January service
1/6/2025	ACH	$50.00	Ambient Systems	Inv. #7228 - January service
1/7/2025	Zelle	$600.00	Indrea Tillison	Inv. #2025 - 2025 KOA Website maintenance
1/8/2025	CK #1004	$800.00	Goodyear Tree	Tennis court fallen tree removal
1/10/2025	ACH	$396.09	GA Power	11/14-12/17 service
1/13/2025	BP	$765.00	Southern Landscapes	Inv. #23943 - January service
1/16/2025	CK #1005	VOID	WSA	Used to transfer ACH debit to BofA from Servis1st
1/17/2025	CK #1006	$5,645.00	CAU Insurance	2025 liability insurance premium
1/23/2025	BP	$315.00	Douglas Public Health	Inv. #1111734 - 2025 Pool Permit
1/26/2025	ACH	$151.15	AT&T	January U-Verse
1/31/2025	Debit	$0.15	Servis1st	Account Analysis Fee
		$10,050.38	**January Total**	
2/3/2025	Zelle	$516.00	YCR, LLC	February services
2/3/2025	ACH	$270.70	GA Power	LED Converision agreement 12/8-1/10
2/5/2025	ACH	$110.30	WSA	12/5-1/7 service
2/10/2025	ACH	$438.05	GA Power	12/17-1/15 service
2/10/2025	CK #1007	$122.00	USPS	6 mo. Rental of PO Box 568
2/10/2025	Zelle	$1,120.00	Libros Contracting	Repair of tennis court fence after tree fall
2/10/2025	Zelle	$319.64	Lynn Martin	Reimbursement for survey postage, maintenance items
2/13/2025	BP	$400.00	American Pool	CINV-094013
2/13/2025	ACH	$50.00	Ambient	Inv. #7276
2/13/2025	BP	$765.00	Southern Landscapes	Inv. #24071 - Feb. services
2/19/2025	DC	$35.00	GA Sec. of State	Annual Corporate registration
2/19/2025	CK# 1008	$205.00	Mason Electric	Inv. #24987 - repair of island outlet
2/24/2025	CK #1009	$2,424.00	AIS Affinity Insurance	D&O insurance
2/26/2025	ACH	$151.15	AT&T	February U-Verse
		$6,926.84	**February Total**	
3/3/2025	Zelle	$516.00	YCR, LLC	March services
3/3/2025	Zelle	$270.00	Libros Lawn Service	Inv. #1021125 - Sod for common area
3/6/2025	ACH	$110.30	WSA	1/7-2/5 service
3/6/2025	Zelle	$1,875.00	Timberline Security	Inv. #7478 - gate access system replacement
3/10/2025	Zelle	$228.42	Lynn Martin	Reimbursement for office supplies, postage, signs, landscaping items
3/11/2025	ACH	$296.84	GA Power	1/17-2/18 service
3/12/2025	BP	$765.00	Southern Landscaping	Inv. #24145
3/17/2025	CK #1010	$2,500.00	Chris Fields	Pine straw - 400 bales @ $6.50
3/17/2025	DC	$962.05	Lowe's	New shrubs, mulch, fertilizer, landscaping items
3/17/2025	Zelle	$435.00	Libros Lawn Service	Inv. #316 - KOA entrance redesign
3/17/2025	ACH	$270.26	GA Power	LED Converision agreement 1/10-2/10
3/25/2025	BP	$1,683.33	American Pool	CINV-099418 - March pool servicing
3/26/2025	ACH	$151.15	AT&T	March U-Verse
		$10,063.35	**March Total**	

Deposits

Date	Amount	Detail
1/2/2025	$1,000.00	[redacted]
1/3/2025	$500.00	[redacted]
1/6/2025	$5,000.00	[redacted]
1/7/2025	$1,000.00	[redacted]
1/8/2025	$500.00	[redacted]
1/10/2025	$500.00	[redacted]
1/13/2025	$1,000.00	[redacted]
1/14/2025	$500.00	[redacted]
1/17/2025	$7,000.00	[redacted]
1/21/2025	$3,000.00	[redacted]
1/23/2025	$500.00	[redacted]
1/24/2025	$4,000.00	[redacted]
1/27/2025	$1,500.00	[redacted]
1/29/2025	$2,000.00	[redacted]
1/30/2025	$500.00	[redacted]
1/31/2025	$1,675.00	[redacted]
	$30,175.00	**January Total**
2/3/2025	$1,000.00	[redacted]
2/4/2025	$500.00	[redacted]
2/7/2025	$1,050.00	[redacted]
2/10/2025	$12,500.00	[redacted]
2/10/2025	$2,824.98	CAU insurance check (tennis court fence repair reimbursement)
2/10/2025	$1,500.00	[redacted]
2/11/2025	$500.00	[redacted]
2/15/2025	$500.00	[redacted]
2/21/2025	$500.00	[redacted]
2/27/2025	$1,050.00	[redacted]
2/28/2025	$500.00	[redacted]
	$22,424.98	Sub-Total
	-$50.00	Refund of $50 to [redacted]
	$22,374.98	
	$1,000.00	ACH Deposit - 2/14 Misc. PPD
	$23,424.98	**February Total**
3/3/2025	$150.00	[redacted]
3/10/2025	$15,067.02	Transfer of balance to BofA from Servis1st
3/17/2025	$1,500.00	[redacted]
3/31/2025	$500.00	[redacted]
	$17,217.02	
	-$15,067.02	Servis1st Transfer
	$2,150.00	**March Total**

KOA Transaction Register

Item not cleared as of bank statement date

Payables Date	Payment Type	Amount	Payee	Purpose
4/1/2025	ACH	$219.74	GA Power	LED Converision agreement 2/10-3/11
4/2/2025	Zelle	$516.00	YCR, LLC	April services
4/2/2025	ACH	$110.30	WSA	2/5-3/6 service
4/9/2025	ACH	$253.07	GA Power	2/17-3/18 service
4/10/2025	BP	$400.00	American Pool	CINV-086818 - replacement for lost CK #1002 -12/8/24
4/11/2025	Zelle	$222.49	Lynn Martin	Sign, soil, plants, TP for bathrooms
4/14/2025	Debit	$50.00	BofA	Returned check - #99 from 4/11
4/15/2025	BP	$765.00	Southern Landscaping	Inv. #24292 - April services
4/23/2025	BP	$1,683.33	American Pool	CINV-106196 - April pool servicing
4/22/2025	Zelle	$1,380.00	KS Outdoor Lighting	Inv. #204 - replaced corroded controller line for island lighting
4/28/2025	ACH	$151.21	AT&T	April U-verse
4/30/2025	ACH	$179.78	GA Power	LED Converision agreement 3/11-4/9
		$5,930.92	Sub-Total	
		-$50.00	Returned check (#99)	
		$5,880.92	**April Total**	
5/1/2025	Zelle	$516.00	YCR, LLC	May services
5/5/2025	ACH	$904.41	WSA	3/6 - 4/3 service - had leak - use bill to file claim
5/8/2025	ACH	$528.72	GA Power	3/18 - 4/16 service
5/12/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #358 - May maintenance
5/12/2025	Zelle	$1,000.00	Libros Lawn & Contracting	Inv. #359 - tennis court pressure washing
5/19/2025	Zelle	$85.29	Lynn Martin	Sign, paint, weed killer, shower heads, postage
5/23/2025	BP	$1,683.33	American Pool	CINV-114293 - May pool servicing
5/28/2025	ACH	$151.21	AT&T	May U-verse
		$5,633.96	**May Total**	
6/2/2025	Zelle	$516.00	YCR, LLC	June services
6/2/2025	ACH	$199.76	GA Power	LED Converision agreement 4/9-5/8
6/2/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #388 - June service
6/3/2025	ACH	$536.54	WSA	4/3-5/6 service
6/10/2025	ACH	$578.92	GA Power	4/16-5/18 service
6/10/2025	BP	$824.00	Mason Electric	Tennis court timer and pool electric test
6/23/2025	BP	$1,683.33	American Pool	CINV-1211491 - June pool servicing
6/23/2025	BP	$887.78	American Pool	CINV-117877 - pool misc. items repair/replacement
6/23/2025	BP	$861.51	American Pool	CINV-117878 - pool light replacement & labor
		$6,852.84	**June Total**	

Deposits Date	Amount	Detail
4/2/2025	$175.00	[redacted]
4/11/2025	$50.00	#99 - Pool party fee
	$225.00	**April Total**
5/5/2025	$50.00	[redacted] pool party fee - (replacement of 4/14 returned check)
5/9/2025	$250.00	[redacted]
5/12/2025	$550.00	[redacted] ($50 - pool party fee) [redacted] $500)
5/14/2025	$550.00	[redacted]
5/15/2025	$250.00	[redacted]
5/19/2025	$550.00	[redacted]
	$2,200.00	**May Total**
6/16/2025	$50.00	#66 - Pool party fee
6/24/2025	$50.00	#46 - Pool party fee
	$100.00	**June Total**

KOA Transaction Register

Item not cleared as of bank statement date

Payables

Date	Payment Type	Amount	Payee	Purpose
7/1/2025	Zelle	$516.00	YCR, LLC	July services
7/1/2025	ACH	$199.76	GA Power	LED Converision agreement 5/9-6/11
7/1/2025	ACH	$151.21	AT&T	June U-verse
7/1/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #435 - July service
7/7/2025	ACH	$352.32	WSA	5/6-6/4 service
7/7/2025	ACH	$138.70	Barnett Irrigation	Inv. #13296 - Spring start-up
7/10/2025	ACH	$597.72	GA Power	5/19-6/16 service
7/10/2025	Zelle	$215.26	Lynn Martin	Sign, paint, fertilizer, cleaning supplies
7/14/2025	BP	$1,703.33	American Pool	CINV-129651 - July pool servicing (includes $20 short pay from March 2025)
7/30/2025	ACH	$151.11	AT&T	July U-Verse
7/31/2025	ACH	$199.76	GA Power	LED Converision agreement 6/10-7/10
		$4,990.17	**July Total**	

Deposits

Date	Amount	Detail
7/9/2025	$75.00	[redacted]$50 (Pool party fee), [redacted]$25 (Pool fob)
7/28/2025	$50.00	[redacted](Pool party fee)
	$125.00	**July Total**

8/1/2025	Zelle	$516.00	YCR, LLC	August services	N/A	**$0.00**	No deposits in August
8/4/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #451 - August service			
8/4/2025	ACH	$333.71	WSA	6/4-7/3 service			
8/8/2025	ACH	$599.12	GA Power	6/16-7/18 service			
8/15/2025	BP	$1,683.35	American Pool	CINV-135987 - August services			
8/15/2025	Zelle	$50.00	Libros Lawn & Contracting	Inv. #453 - Sod work			
8/22/2025	CK #1011	$75.00	Tommy Heaton	Inv. #05867-02 - Back flow testing			
8/29/2025	ACH	$151.11	AT&T	August U-Verse			
8/28/2025	DC	$122.00	USPS	6 month PO Box #568 rental			
8/29/2025	ACH	$199.76	GA Power	LED Converision agreement 7/10-8/8			
		$4,495.05	**August Total**				

9/2/2025	Zelle	$516.00	YCR, LLC	September services	9/17/2025	$4.50	BofA misc. fee credit ($1.50 each) for 3 lost bill pay checks issued to American Poo
9/2/2025	ACH	$585.45	WSA	7/3-8/5 service	9/17/2025	*$3,432.62*	*BofA credit back for 3 lost bill pay checks issued to American Pool*
9/2/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #468 - September maintenance		**$4.50**	**September Total ($4.50 net added value for September)**
9/8/2025	ACH	$578.26	GA Power	7/18-8/10 service			
9/16/2025	Zelle	$93.32	Lynn Martin	Pool and office supplies			
9/18/2025	BP	$400.00	American Pool	CINV-139654 - September service			
9/26/2025	ACH	$151.11	AT&T	September U-Verse			
		$3,089.14	**September Total**				
September Note:							
9/29/2025	*BP*	*$3,432.62*	*American Pool*	*Reissue of payment to American Pool for 3 lost bill pay checks.* *BofA credits for 3 lost checks on 9/17 & 9/18.* *BofA deposit(s) and reissue of payment to American Pool offset in month.* *Net deposit of $4.50 in Sept. for 3 bill payment checks that were lost*			

10/1/2025	ACH	$1,200.00	Court Makers, Inc.	Patch cracks in tennis courts	N/A	**$0.00**	No deposits in October
10/1/2025	ACH	$199.76	GA Power	LED Converision agreement 8/8-9/10			
10/1/2025	Zelle	$516.00	YCR, LLC	October services			
10/7/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #478 - October maintenance			
10/7/2025	Zelle	$30.00	Libros Lawn & Contracting	Inv. #480 - tennis court wallboard disposal			
10/9/2025	ACH	$556.75	GA Power	8/10-9/18 service			

KOA Transaction Register

Item not cleared as of bank statement date

Payables

Date	Payment Type	Amount	Payee	Purpose
10/15/2025	BP	$400.00	American Pool	CINV-145203 - October service
10/21/2025	Zelle	$222.20	Lynn Martin	Entrance signs and supplies to rebuild tennis backboard
10/31/2025	ACH	$151.43	AT&T	October U-Verse
10/31/2025	ACH	$199.76	GA Power	LED Converision agreement 9/10-10/10
		$4,240.90	**October Total**	
11/3/2025	Zelle	$516.00	YCR, LLC	November services
11/3/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #488 - November maintenance
11/3/2025	ACH	$702.17	WSA	8/5- 10/6 service
11/5/2025	ACH	$532.50	Barnett Irrigation	Inv. #14161 - sprinkler leak repair
11/10/2025	ACH	$554.77	GA Power	9/18 - 10/20 service
11/10/2025	Zelle	$875.00	Brothers Masonry Co.	Inv. #102325 - entrance wall repair
11/15/2025	BP	$400.00	American Pool	CINV-149016 - November service
11/16/2025	CK #1012	$650.00	Chris Fields	100 bales of pine straw spread
11/16/2025	CK #1014	$900.00	Goodyear Tree Service	Removal of tree on common area
11/24/2025	Zelle	$152.13	Lynn Martin	Annual meeting supplies, paint for backboard, mulch
		$6,047.57	**November Total**	
12/1/2025	ACH	$151.43	AT&T	November U-Verse
12/2/2025	Zelle	$516.00	YCR, LLC	December services
12/2/2025	Zelle	$765.00	Libros Lawn & Contracting	Inv. #490 - December maintenance
12/2/2025	ACH	$199.76	GA Power	LED Converision agreement 10/10-11/8
12/3/2025	ACH	$1,382.85	WSA	10/6-11/5 service - WSA sent letter of leak on 11/21
12/3/2025	DC	$109.20	USPS	Postage for 2026 invoices
12/5/2025	DC	$135.00	Barnett Irrigation	Inv. #14326 - leak repair/pool house
12/10/2025	ACH	$306.77	GA Power	10/20 - 11/10 service
12/15/2025	ACH	$400.00	American Pool	CINV-153645 - December service
12/29/2025	ACH	$151.43	AT&T	December U-Verse
12/31/2025	ACH	$717.44	WSA	11/4-12/4 service - higher bill leak related
		$4,834.88	**December Total**	

Deposits

Date	Amount	Detail
N/A	**$0.00**	No deposits in November
12/16/2025	$525.00	[redacted]
12/17/2025	$525.00	[redacted]
12/19/2025	$1,575.00	[redacted]
12/26/2025	$525.00	[redacted]
12/29/2025	$525.00	[redacted]
12/30/2025	$6,825.00	[redacted]
12/30/2025	$525.00	[redacted]
12/31/2026	$500.00	[redacted]
	$11,525.00	**December Total**

$69,879.48	Total 2025 Net Deposits (less NSFs)
$10,500.00	Total 2025 Dues Owed Deposited in 2024
$53,550.00	Total 2025 Dues Owed Deposited in 2025
$64,500.00	Total 2025 Dues Collected YTD
$11,525.00	Total 2026 Dues Collected in 2025
$130.00	2025 Overpayments (#33-$50), (#56-$80)
$50.00	Overpayment Refunds (#84-$50)
$50.00	NSFs (#99 4/14)
$0.00	Kensington Gardens - Pool Access Revenue
$25.00	Pool Fob Replacement Fees [redacted]
$100.00	Late Fees (#5, #116)
$0.00	Owner Violations
$300.00	Pool Party Fees (#16, #31, #46x2, #66, #99)
$2,824.98	Insurance Deposit - reimbursement for fallen tree on tennis fence (2/10)
$3,432.62	BofA credit offset for 3 lost bill pay checks (9/17 & 9/18)
$4.50	BofA misc. credit for fees for 3 lost bill pay checks (9/17 & 9/18)