

**INCOME STATEMENT 12/1/2025 12/31/2025****INCOME**

ASSOCIATION DUES	\$5809.47
INTEREST	\$125.81
RESALE FEE	\$2625.00
MISC INCOME	\$75.00
LATE FEES	\$174.33
<b>TOTAL</b>	<b>\$8809.61</b>

**EXPENSE****PAID BY DANA**

DESERT WOLF	(Dec and Jan)	\$440.00
pOND CLEANING AREA		\$1500.00
CLUBHOUSE REPAIR	(double paid)	\$330.00
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TRIPLE S	(chem and leak detect)	\$1268.31
MR POOL		\$600.00
CRRUA		\$330.75
EP WATER		\$223.03
ELECTRICITY		\$105.37
MANAGEMENT CONTRACT		\$350.00
PROPERTY TAXES		\$539.40
POSTAGE		\$7.50
INSURANCE		\$412.84
SW WIRELESS		\$48.50
MAILING STATEMENTS		\$180.48
WEB & NEWSLETTER		\$100.00
<b>TOTAL</b>		<b>\$6766.18</b>

**BANK OF AMERICA****HOA ACCOUNT**

DEPOSIT	\$75.00
TEMP CREDIT	\$8.31
TEMP CREDIT	\$247.89
TEMP CREDIT	\$92.94
<b>TOTAL CREDITS</b>	<b>\$424.14</b>

FRADULENT CHARGE		\$8.31
WALMART	Gift cards	\$50.00
HOME DEPOT	Bulbs	\$28.10
KANCUN POOLS	Fraudulent/duplicate	\$252.00
REIMBURSEMENT CHECK		\$67.54
<b>TOTAL</b>		<b>\$405.95</b>