

## 5/24/25 YTD Income & Expenses

<b>Starting Balance</b>	<b>1/1/2025</b>	<b>\$128.85</b>		
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
1/21/2025	Assessment	\$6,159.40		
1/31/2025	Assessment	\$3,396.80		
1/9/2025	SVEC electric bill		\$55.00	
2/5/2025	SVEC electric bill		\$55.00	
2/14/2025	Assessment	\$3,397.50		
2/14/2025	Assessment	\$843.60		
2/14/2025	Closing Fee			\$300.00
2/14/2025	Closing Fee			\$198.00
2/21/2025	Insur. Ded. Payment		\$2,400.00	
3/2/2025	Dale Burton Road Work		\$550.00	
3/2/2025	Hart Road Material		\$3,300.00	
3/5/2025	SVEC electric bill		\$56.00	
3/7/2025	Assessment	\$1,910.70		
3/14/2025	Assessment	\$1,177.15		
3/18/2025	Dale Burton Road Work		\$896.08	
4/3/2025	Hart Road Material		\$1,320.00	
4/4/2025	Assessment & 1 Remote	\$424.60		\$20.00
4/7/2025	Dale Burton Road Work		\$1,065.00	
4/10/2025	SVEC electric bill		\$59.00	
4/11/2025	Assessment	\$212.30		
4/16/2025	Gate Beautification Proj		\$343.90	
4/18/2025	GL Insurance Premium		\$4,856.26	
5/10/2025	SVEC electric bill		\$59.00	
5/10/2025	Assessment & Donation	\$212.30		\$220.00
5/10/2025	Reimbursement		\$357.67	
5/10/2025	D&O Insurance Premium		\$2,587.62	
5/23/2025	Accountant 2024 IRS Tax Prep		\$150.00	
<b>TOTALS</b>		<b>\$17,734.35</b>	<b>\$18,110.53</b>	<b>\$738.00</b>
<b>Ending Balance 05/24/2025</b>		<b>\$491.67</b>		