BOD - Income Statement - RESERVES - April, 2026

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	95,000.00	380,000.00
Interest Income	5,789.40	23,052.21
TOTAL RESERVES INCOME	100,789.40	403,052.21
SPENT FROM RESERVES		
ADMINISTRATION BUILDING		
Mechanical & Electric	0.00	1,500.00
TOTAL ADMIN BUILDING	0.00	1,500.00
CLUBHOUSE		
Roof	0.00	172,875.00
Painting	3,678.00	3,678.00
Mechanical & Electrical	16,069.02	16,069.02
Misc. Building Comp.	8,000.00	8,000.00
TOTAL CLUBHOUSE	27,747.02	200,622.02
RESTAURANT		
Furn., Fixt. & Equip.	0.00	588.90
TOTAL RESTAURANT	0.00	588.90
MISCELLANEOUS		
Swimming Pool	12,500.00	12,500.00
TOTAL MISCELLANEOUS	12,500.00	12,500.00
GOLF COURSE & GROUNDS		
Irrigation & Stormwater	9,398.00	9,398.00
Golf Course/Grounds - Landscaping	1,505.00	1,505.00
TOTAL GOLF COURSE & GROUNDS	10,903.00	10,903.00
PAVING & SIDEWALKS		
Sidewalks	0.00	45,394.50
Other	0.00	3,339.15
TOTAL PAVING & SIDEWALKS	0.00	48,733.65
COMPUTER EQUIPMENT		
Administration	0.00	12,965.87
TOTAL COMPUTER EQUIPMENT	0.00	12,965.87

	This Month	Year To Date
TOTAL SPENT FROM RESERVES	51,150.02	287,813.44
TOTAL NET INCOME FROM RESERVES	49,639.38	115,238.77