BOD - Income Statement - RESERVES - July, 2026

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	95,000.00	665,000.00
Interest Income	6,406.73	41,215.95
TOTAL RESERVES INCOME	101,406.73	706,215.95
SPENT FROM RESERVES		
ADMINISTRATION BUILDING		
Mechanical & Electric	0.00	1,500.00
TOTAL ADMIN BUILDING	0.00	1,500.00
CLUBHOUSE		
Roof	0.00	259,312.50
Painting	0.00	3,678.00
Mechanical & Electrical	0.00	16,069.02
Misc. Building Comp.	0.00	9,400.00
Furn., Fixt. & Equip.	2,964.60	12,927.68
TOTAL CLUBHOUSE	2,964.60	301,387.20
RESTAURANT		
Furn., Fixt. & Equip.	0.00	588.90
TOTAL RESTAURANT	0.00	588.90
RESTROOM		
Golf Course Restrooms	47,655.47	47,655.47
TOTAL RESTROOM	47,655.47	47,655.47
MISCELLANEOUS		
Playgrounds & Parks	462.10	36,175.43
Swimming Pool	6,224.93	18,724.93
TOTAL MISCELLANEOUS	6,687.03	54,900.36
GOLF COURSE & GROUNDS		
Irrigation & Stormwater	0.00	18,795.81
Golf Course/Grounds - Landscaping	0.00	1,505.00
Golf Course	-23,153.65	0.00
TOTAL GOLF COURSE & GROUNDS	-23,153.65	20,300.81
PAVING & SIDEWALKS		

	This Month	Year To Date
Sidewalks	0.00	79,148.00
Other	20,486.00	3,339.15
TOTAL PAVING & SIDEWALKS	20,486.00	82,487.15
COMPUTER EQUIPMENT		
Administration	0.00	12,965.87
TOTAL COMPUTER EQUIPMENT	0.00	12,965.87
TOTAL SPENT FROM RESERVES	54,639.45	521,785.76
TOTAL NET INCOME FROM RESERVES	46,767.28	184,430.19