

OPERATING ACCOUNT

<u>5-31-25</u>	BEGINNING BALANCE	\$ 22,647.30
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Income		<u>\$ 11,860.13</u>
Common Assessments	11,860.13	
Late Fees	.00	
Other	.00	

Expenses	<u>\$ 12,005.29</u>
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Chk #	2316	Duke Energy - lighting - 421.69, clbhs/pool/pump 8 - 489.50	911.19
	2317	Heartland Pool Service - monthly contract	355.00
	2318	City of Avon Park - water, sewer, trash	70.42
Trans		To Reserve	1,000.00
	2319	LaFlam Bush Hogging - irrigation check - May & June	300.00
Debit		Comcast - phone, internet	164.23
	2320	Duke Energy - pump	88.66
	2321	C. Wawrzynski - copies 6 months	60.00
	2322	Rosan Group Inc. - spray weeds	760.00
Debit		JMR Services - irrigation pump repair	475.00
	2323	R. Gurganus - remove Maintenance building, level site	1,975.00
	2324	I. DeJesus - life ring for pool	63.08
	2325	Duke Energy - 2 pumps	151.51
	2326	Duke Energy - gate + 7 pumps	668.69
	2327	Martz Pro Lawn - monthly contract	4,550.00
	2328	M. Correa - July 4 luncheon supplies	33.84
	2329	Duke Energy - 5 pumps	378.67

6-30-25	ENDING BALANCE	\$ 22,502.14
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RESERVE ACCOUNT

5-31-25	BEGINNING BALANCE	\$ 47,358.42
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Income		\$ 1,540.08
Transfer from Operating Account	1,000.00	
Capital Contributions - 1 New Home	500.00	
Other	.00	
Interest Earned	40.08	

Expenses		\$ <u>.00</u>
	.00	

6-30-25	ENDING BALANCE	\$ 48,898.50
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Prepared by Carol Wawrzynski, Treasurer