

2026

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Income:													
Beginning Balance													
Checks	7,000.00	3,000.00	3,000.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	13,400.00
Paypal	6,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,000.00	8,000.00	4,000.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	25,400.00
Expenses:													
Administrative Expenses:													
Postage	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	301.00
ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staples	0.00	0.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00
Hutchens Law Firm	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Business Online Banking-First Citizen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	146.00
Microsoft for online portal	0.00	0.00	0.00	0.00	160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.51
Dollar General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO BOX RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	48.00	144.00
Tax Prep	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
HOA board meetings	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
Paypal	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Ace Hardware	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
Keri Alpers	0.00	0.00	149.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.75
Locksmith	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Cameras	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00
Total Administrative Expenses	45.00	114.17	449.75	775.00	260.51	4,480.00	0.00	0.00	0.00	203.00	148.00	198.00	6,673.43
Fixed Cost:													
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00
Total Fixed Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00
Property Taxes (355 Croft)	0.00	0.00	0.00	359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.26
Operating Cost:													
Duke ACH Transfer	100.00	100.00	100.00										

Total monthly expenses:	1,203.00	1,513.93	1,852.09	2,342.26	1,418.51	6,288.00	1,378.00	2,566.00	1,688.00	1,611.00	1,506.00	2,006.00	25,372.79
Amount in bank	11,797.00	6,486.07	2,147.91	-2,242.26	-1,318.51	-6,188.00	-1,278.00	-2,566.00	-1,688.00	-1,611.00	-1,506.00	-2,006.00	27.21

