

APPROVED BUDGET

Current Bank Balance \$9,612.02
 Outstanding Dues \$11,931.25
 Total **\$21,543.27**

**Budget 2025 - 2026
 (approved)**

SCC \$25.00
 Grass Cutting \$3,500.00
 Landscaping **\$200.00**
 Taxes \$62.16
 Electric \$195.77
 Website \$215.28
 Postage/Office Supplies \$200.00
 P.O. Box \$142.00
 Community \$200.00
 Insurance \$1,781.00
 Miscellaneous \$695.00

 Total **\$7,216.21**

Miscellaneous totals include
 bank Charges using Zelle

Walkway Project \$22,500.00
 Total Paid Out **\$29,716.21**

Bank Balance (projected) \$38,025.34
 Paid out 2025 - 2026 -\$29,716.21
 Total **\$8,309.13**

**Budget 2025 - 2026
 June 1 - April 27 2026**

SCC \$25.00
 Grass Cutting \$3,000.00
 Landscaping **\$0.00**
 Taxes \$32.77
 Electric \$169.19
 Website \$207.34
 Postage/Office Supplies \$72.37
 P.O. Box \$156.00
 Community \$365.98
 Insurance \$1,726.00
 Miscellaneous \$848.87

 Total **\$6,603.52**

Miscellaneous Totals
 Bank Charges \$61.26
 Lake Maintenance \$481.63
 Signs \$305.98

Total **\$848.87**

Walkway Project \$22,500.00

Total **\$22,500.00**

**Budget 2025 - 2026
 Owe April 27 - June 1 2026**

SCC \$0.00
 Grass Cutting \$500.00
 Landscaping **\$0.00**
 Taxes \$0.00
 Electric \$15.35
 Website \$20.44
 Postage/Office Supplies \$0.00
 P.O. Box \$0.00
 Community \$0.00
 Insurance \$0.00
 Miscellaneous \$0.00

 Total **\$535.79**

Miscellaneous totals include
 bank Charges using Zelle \$0.00

Walkway Project
 Walkway Project **\$0.00**

2026 Budget Expenses
 Outstanding 4/16/2026 - 6/1/2026
 Total **\$535.79**
 Prior paid out **\$6,603.52**

Total Expenses 2025 - 2026 **\$7,139.31**

Current Bank Balance \$9,460.02
 Outstanding Expenses \$535.79
 Remaining Income **\$8,924.23**

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Accrual Basis

St. Regents Lake Community Assoc.
Summary Balance Sheet
As of April 25, 2026

	<u>Apr 25, 26</u>
ASSETS	
Current Assets	
Checking/Savings	9,308.02
Accounts Receivable	12,083.25
Other Current Assets	152.00
Total Current Assets	<u>21,543.27</u>
TOTAL ASSETS	<u><u>21,543.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-84.80
Total Current Liabilities	<u>-84.80</u>
Total Liabilities	-84.80
Equity	<u>21,628.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,543.27</u></u>

St. Regents Lake Community Assoc.
Profit & Loss Prev Year Comparison
April 1, 2025 through April 27, 2026

	Apr 1, '25 - Apr 27, 26	Apr 1, '24 - Apr 27, 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Dues	23,055.40	1,260.00	21,795.40
4010 · Late Fee Income	0.00	344.85	-344.85
4015 · Miscellaneous Income	50.00	45,650.00	-45,600.00
Total Income	23,105.40	47,254.85	-24,149.45
Gross Profit	23,105.40	47,254.85	-24,149.45
Expense			
5005 · Registration Fees - SCC	25.00	25.00	0.00
5010 · Lake Maintenance	481.63	0.00	481.63
5015 · Landscaping/Irrigation	0.00	77.00	-77.00
5020 · Grass Cutting	4,000.00	4,000.00	0.00
5025 · Common Area	45,158.99	27,205.97	17,953.02
5026 · Signs	305.98	0.00	305.98
5030 · Utilities			
5031 · Electricity	199.80	194.88	4.92
Total 5030 · Utilities	199.80	194.88	4.92
5035 · Taxes	61.53	61.81	-0.28
5040 · Postage	286.98	311.28	-24.30
5045 · Office Supplies	8.61	66.94	-58.33
5048 · Web Site	243.22	210.72	32.50
5050 · Welcome Gifts	0.00	56.98	-56.98
5052 · Bank Charges	64.64	279.99	-215.35
5055 · Legal Fees	0.00	100.00	-100.00
5060 · Insurance	1,726.00	1,761.00	-35.00
5065 · Miscellaneous Expenses	0.00	126.13	-126.13
5070 · Community Functions	365.98	291.69	74.29
Total Expense	52,928.36	34,769.39	18,158.97
Net Ordinary Income	-29,822.96	12,485.46	-42,308.42
Net Income	-29,822.96	12,485.46	-42,308.42

St. Regents Lake Community Assoc.
Profit & Loss Prev Year Comparison
April 1, 2025 through April 27, 2026

	% Change
Ordinary Income/Expense	
Income	
4000 · Dues	1,729.8%
4010 · Late Fee Income	-100.0%
4015 · Miscellaneous Income	-99.9%
Total Income	-51.1%
Gross Profit	-51.1%
Expense	
5005 · Registration Fees - SCC	0.0%
5010 · Lake Maintenance	100.0%
5015 · Landscaping/Irrigation	-100.0%
5020 · Grass Cutting	0.0%
5025 · Common Area	66.0%
5026 · Signs	100.0%
5030 · Utilities	
5031 · Electricity	2.5%
Total 5030 · Utilities	2.5%
5035 · Taxes	-0.5%
5040 · Postage	-7.8%
5045 · Office Supplies	-87.1%
5048 · Web Site	15.4%
5050 · Welcome Gifts	-100.0%
5052 · Bank Charges	-76.9%
5055 · Legal Fees	-100.0%
5060 · Insurance	-2.0%
5065 · Miscellaneous Expenses	-100.0%
5070 · Community Functions	25.5%
Total Expense	52.2%
Net Ordinary Income	-338.9%
Net Income	-338.9%