

### Chadwick Shores Financial Statement - Feb 20, 2026

		2025 Actual (*)	2026 Budget	2026 Actual
<b>Income</b>	<b>EOY25 Checking Bal</b>	-	-	\$15,987
	<b>Dues/Fines/Assessments</b>	\$26,184	\$19,600	\$0
	<b>Bank Interest</b>	\$6	\$4	\$1
	<b>Miscellaneous</b>	-	-	-
	<b>Transfer from Savings</b>	-	-	\$0
	<b>Transfer to Savings</b>	-	-	\$0
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	<b>TOTAL INCOME</b>	\$26,190	\$19,604	\$15,987
<b>Expenses</b>	<b>Landscaping Maintenance</b>	\$14,843	\$15,000	\$1,345
	<b>Utilities</b>	\$2,289	\$2,289	\$214
	<b>Insurance</b>	\$1,217	\$1,200	\$0
	<b>Legal</b>	\$0	\$0	\$0
	<b>PO Box/Postage</b>	\$295	\$300	\$0
	<b>Annual Meeting</b>	\$479	\$500	\$0
	<b>Repairs/Misc</b>	\$0	\$0	\$0
	<b>Website Hosting</b>	\$0	\$100	\$0
	<b>Digital Bank Fee</b>	\$13	\$20	\$0
	<b>Road Maintenance</b>	\$603	-	\$0
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	<b>TOTAL EXPENSES</b>	\$19,739	\$19,409	\$1,559
	<b>BALANCE</b>	\$6,451	\$195	\$14,428
<b>Savings</b>	<b>EOY 25 Savings Bal</b>			\$30,270
	<b>Transfer to Checking</b>			\$0
	<b>Interest</b>			\$3
	<b>Road Assessment</b>			\$0
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			\$30,272	

(\*) Actual income and expenses are calculated on a calendar year basis.