

February 2026 Results

Reserves/Equity

	Condo	Reserves Town Homes	Common	Capital Fund	Operations	Total
January 1st Bal Equity	\$621,791.71	\$104,105.42	\$698,047.82	\$192,295.99	\$232,233.56	\$1,848,474.50
Owner Contributions	\$42,541.84	\$4,440.00	\$37,095.24		\$142,821.48	\$226,898.56
Interest	\$3,120.35	\$625.32	\$4,230.33	\$1,132.79	\$968.79	\$10,077.58
New Owner 0.5% Contribution			\$0.00	\$0.00		\$0.00
Expenses						
2741 - Drinking Fountains			\$1,530.51			
6929 - Fac Mgr/Condo Supervisor	\$1,650.00					
6930 - Fac. Mgr/Common Supervisor			\$1,650.00			
Total	\$1,650.00	\$0.00	\$3,180.51	\$0.00	\$181,187.58	\$186,018.09
Excces Revenue over expense	\$44,012.19	\$5,065.32	\$38,145.06	\$1,132.79	-\$37,397.31	\$50,958.05
February 28th	\$665,803.90	\$109,170.74	\$736,192.88	\$193,428.78	\$194,836.25	\$1,899,432.55
Target Reserve Per Reserve Study - Jan 1st 2025	\$1,573,340.00		\$1,627,523.00			
% Funded	42.3%		45.2%			