

Finance Report - Period January 1, 2026 to August 128 2026

	2026 Actual	2025 Actual	2026 Budget	Expenses	2026 Actual	2026 Budget
				Fixed		
Maintenance Fees **	\$ 42,560.00	\$ 43,522.00	\$40,500.00	Assoc. Lot, Taxes, Electricity, Safe Deposit Box	\$ 537.99	\$900.00
	\$878.00	\$1,766.00	\$2,000.00	Insurance	\$ -	\$2,580.00
	\$1,885.19	\$935.00	\$3,150.00	Postage, Printing, Copying, News ltr., Web	\$ 606.13	\$500.00
	\$ 11,200.00	\$ 4,325.00		Spraying, Mosquito	\$ 70.00	\$600.00
	\$ 800.00 (a)	\$ 1,175.00	\$ 600.00	Mowing Expense	\$ 9,450.00	\$ 14,000.00
				Variable		
Total Receipts w/out South Drive ----	\$ 57,323.19	\$ 51,723.00	\$ 46,250.00	Common Area Expense		\$2,250.00
(a) Share payments Armstrong 100, L.Myers 600, Greenleaf 100				Fence Stain, Trees, Boat Ramp Supplies	\$6,258.79	
SOUTH DRIVE RECEIPTS	\$1,680.00	\$1,790.00		Miscellaneous: Mugs, Golfcart Prizes	\$340.00	
				Donations		\$1,100.00
Funds checking / Savings	\$ 11,674.70	Included in balances		Beach Clean Up	\$ 6,508.00	\$7,250.00
	\$112,574.04	\$ 5,779.71 Activities		Tractor Maintenance/Fuel	\$ 48.38	\$150.00
				Snow Removal	\$ 5,950.00	\$5,000.00
Subtotal Operating Funds	\$124,248.74			Drainage Maintenance		\$500.00
				Share Repurchase		\$600.00
Net Capital Reserves (from 2013-2015)	\$ 29,385.22			Legal Fees	\$ 1,066.36	\$1,000.00
	\$ 1,633.53			Contingency		\$1,500.00
	\$ 29,638.49			Activities Expenses	\$69.95	
	\$ 14,196.58			Total Expense Disbursements	\$31,705.60	\$37,930.00
	\$ 1,864.88					
	(\$9,531.75)			Capital Expense		\$8,320.00
Net Capital Reserves (from 2025) PRE AUDIT	\$9,879.83			Beach Restoration Grant (to be reimbursed)	\$ 10,675.00	
Net Capital Reserves from 2013 - 2025	\$ 77,066.78			Grant Permit and Expenses		-
OPERATING FUNDS 08/13/26	\$ 47,181.96			Total Operating Exp. and Capital Expenses	\$42,380.60	\$ 46,250.00
Operating Funds as of 01/01/26 were \$31,218.14						
Money Market PNC & APGFCU Account Summary				Logan Account / Road Maintenance Fund		
Beginning PNC Balance 01/01/26	\$ 30,989.07			Savings Membership APGFCU 01/01/26	\$538.71	
	\$ 2.06			Transfer 2025 South Drive	\$1,790.00	
Transfer to Checking	\$ (10,000.00)			Total Savings Interest 01/01/26-6/30/26	\$0.53	
Transfer from Checking	\$ 15,000.00			Total Savings Membership APGFCU 08/28/26	\$2,329.24	
Total PNC Money Market 07/31/26	\$ 35,991.13					
	\$175.00			6-Month CD 3.6% APGFCU NEW 04/04/26	\$19,711.09	
	\$0.18			Interest 11/05/25-06/30/26	\$506.55	
Total APGFCU Money Market 08/28/26	\$175.18			12-Month CD 3.61% APGFCU NEW 2/14/26	\$31,253.80	
	\$74,566.14			CD Dividend 02/14/26-6/30/26	\$417.96	
CD Dividend 11/12/25 - 06/30/26	\$ 1,841.59			6-Month CD 3.6% APGFCU NEW 04/11/26	\$ 90,638.15	
Total APGFCU Savings Balance 08/28/26	\$76,582.91			CD Dividend 11/12/25-06/30/26	\$2,238.55	
	\$112,574.04			Balance Logan/Road Fund 08/28/26	\$147,095.34	

** Unpaid Maintenance Fees
 (2026 \$1820) (2025 \$1095) (2024 \$580) (2023 \$275) = \$3,770

Respectfully submitted, Judy Ryzner, Treasurer

SIMPLIFIED VERSION

Actual 2026		2026 Budget	
Operating Expenses	42,380.60	Income	46,250.00
Profit as of 08/28/26	14,942.59	Expenses	<u>37,930.00</u>
		Profit (Capital Reserve)	8,320.00
Cash in Checking	11,674.70	Cash in Logan/Road Fund 147,095.34	
Cash in Savings	112,574.04		
Total Operating Money	124,248.74		
Unpaid Maintenance Fees 2023-2026			
\$3,770			