

Frances Arbor Villas Inc Homeowners Association - Treasurer Report - FY 2026 Q1

Presented on Monday, January 12, 2026

FY 25/26

Budget Category	Budgeted Amount	Budgeted Quarterly	Actual Q1 Expenses	Actual to Budgeted
Electric	\$ 350.00	\$ 87.50	\$ (86.36)	99%
Water	\$ 650.00	\$ 162.50	\$ (412.76)	254%
Storage	\$ 1,800.00	\$ 450.00	\$ (531.00)	118%
Insurance	\$ 1,300.00	\$ 325.00	\$ -	0%
Maintenance	\$ 6,600.00	\$ 1,650.00	\$ (1,299.78)	79%
Meetings/Events	\$ 3,500.00	\$ 875.00	\$ -	0%
Legal	\$ 300.00	\$ 75.00	\$ (800.16)	1067%
Admin	\$ 1,300.00	\$ 325.00	\$ (223.20)	69%
TOTAL	\$ 15,800.00	\$ 3,950.00	\$ (3,353.26)	85%

Checking

Q4 FY 24/25 as of 9.30.2025	\$ 11,521.29
Q1 Revenue	\$ 10,983.77
Q1 Expenses	\$ (3,353.26)
Q1 FY 25/26 as 12.31.2025	\$ 19,151.80

Q1 Revenues and Expenses outlined in Q1 Transaction Register

Savings

Q4 FY 24/25 as 9/30.2025	\$ 4,018.32
Q1 FY 25/26 as 12.31.2025	\$ 4,018.62

Frances Arbor Villas Inc Homeowners Association - Transaction Register - FY 2026 Q1

Carried over from FY 24/25 Q4 \$ **11,521.29**

Date	Revenue/Expense	Method	Description	Budget Category	Revenue Amount	Expense Amount	Notes
10/3/2025	Expense	Debit	Storage	Storage		\$ (177.00)	n/a
10/4/2025	Expense	E Check	Glausier/Knight/Jones	Legal		\$ (621.78)	n/a
10/4/2025	Expense	E Check	Glausier/Knight/Jones	Legal		\$ (178.38)	n/a
10/4/2025	Revenue	Deposit	Dues	n/a	\$ 1,000.00		n/a
10/16/2025	Expense	E Check	Shaughnessy Lawn Care	Maintenance		\$ (420.00)	Don't have receipt/invoice - ask board
10/21/2025	Expense	Direct Debit	Irrigation - Temple Terrace	Water		\$ (110.22)	n/a
10/24/2025	Expense	Direct Debit	Electric - TECO	Electric		\$ (28.42)	n/a
10/30/2025	Revenue	Deposit	Dues	n/a	\$ 5,000.00		n/a
10/30/2025	Revenue	Deposit	Dues	n/a	\$ 600.00		n/a
10/30/2025	Expense	Check	Sprinkler Maintenance	Maintenance		\$ (39.78)	Check # 123 cut to John Fox for Sprinkler parts
Oct Totals					\$ 6,600.00	\$ (1,575.58)	
Oct End Balance					\$	16,545.71	

Nov Beg Balance \$ **16,545.71**

Date	Revenue/Expense	Method	Description	Budget Category	Revenue Amount	Expense Amount	Notes
11/2/2025	Expense	Debit	Storage	Storage		\$ (177.00)	n/a
11/4/2025	Expense	Check	Post Office Box Dues	Administrative		\$ (192.00)	Check #124 cut to US Post Office
11/9/2025	Revenue	Deposit	Dues	n/a	\$ 1,000.00		n/a
11/14/2025	Revenue	Deposit	Dues	n/a	\$ 400.00		n/a
11/18/2025	Expense	E Check	Shaughnessy Lawn Care	Maintenance		\$ (420.00)	Don't have receipt/invoice - ask board
11/21/2025	Expense	Direct Debit	Irrigation - Temple Terrace	Water		\$ (169.98)	n/a
Nov Totals					\$ 1,400.00	\$ (958.98)	
Nov End Balance					\$	16,986.73	

Dec Beg Balance \$ **16,986.73**

Date	Revenue/Expense	Method	Description	Budget Category	Revenue Amount	Expense Amount	Notes
12/1/2025	Expense	Direct Debit	Electric - TECO	Electric		\$ (28.36)	
12/4/2025	Expense	Debit	Storage	Storage		\$ (177.00)	n/a
12/12/2025	Expense	Debit	Stamps	Administrative		\$ (31.20)	Stamps for Late Due letter mail out
12/20/2025	Revenue	Deposit	Refund - Hilb Insurance	n/a	\$ 1,183.77		Check refund from changing insurance providers
12/20/2025	Revenue	Deposit	Dues	n/a	\$ 1,800.00		n/a
12/20/2025	Expense	E Check	Shaughnessy Lawn Care	Maintenance		\$ (420.00)	Don't have receipt/invoice - ask board
12/22/2025	Expense	Direct Debit	Irrigation - Temple Terrace	Water		\$ (132.56)	n/a
12/29/2025	Expense	Direct Debit	Electric - TECO	Electric		\$ (29.58)	n/a
Dec Totals					\$ 2,983.77	\$ (818.70)	
Dec End Balance					\$	19,151.80	