

FRANCES ARBOR VILLAS HOA, INC.

**Treasurer's Report July 10, 2025
Third Quarter FY 2025**

CARRY OVER FROM	2nd Qtr. FY2025		
Net Worth		\$16,118.26	
Savings		\$11,017.24	
Operating account		\$5,101.02	
INTEREST ON SAVINGS	\$0.68	Yr. to date: \$2.76	Budget: \$8.00

INCOME	3rd Quarter	Year to date	Budget
Dues	\$150.00	\$14,875.00	\$14,575.00
Trans. from savings	\$2,500.00	\$7,5000.00	
Total Income	\$2, 650.00	\$14,875.00	\$14,575.00

EXPENSES	3rd Quarter	Yr. to date	Budget
Electricity	\$80.19	\$282.51	\$350.00
Water	\$172.46	\$510.07	\$975.00
Storage	\$442.80	\$1,332.72	\$0.00
Insurance	\$0.00	\$2,421.63	\$1975.00
Maintenance	\$1,295.38	\$14370.95	\$6,600.00
Meetings & Events	\$3,657.06	\$3,719.68	\$2,500.00
Legal	\$0.00	\$0.00	\$300.00
Administration	\$563.86	\$1,360.77	\$1,300.00
TOTAL EXP	\$6,211.75	\$23,998.33	\$14,000.00

NET INCOME: \$3561.75

END OF QUARTER:

Operating Account: \$1,539.27
Savings: \$8,517.92
Net Worth: \$10,057.19