

Lake Hondah Financial Report

Lake Hondah Financial Statement (July+ 2026)	Prior Month / Date Processed	Current Month's income	Current Month's Expenses	Current Balance	Comments
Checking Account Opening Balance 7/01/2026	\$14,965.75				
7/1 Venmo Assessment Payment	2-Jul	\$759.11			
7/1 SquareUp Assessment Payments	2-Jul	\$1,136.88			
7/2 Assessment Payments, tranfer to Savings Acct	2-Jul		(\$2,227.77)	\$14,633.97	Fiscal 2025-2026 Closing
7/20 Haywood EMC (Power @ Entrance)	20-Jul		(\$34.30)		
7/21 Check #663 Murr Landscaping	24-Jul		(\$275.00)		
Squareup Website Payment	5-Aug	\$221.09			
Transfer (SqUp Website Payment)	6-Aug		(\$221.09)		
Checking Account Closing Balance 8/12/2026	\$14,965.75	\$2,117.08	(\$2,758.16)	\$14,324.67	
Savings Account Opening Balance 7/01/2026	\$0.00				
Assessment Checks (May & June)	1-Jul	\$14,135.00			
Assessment Payments, Transfer from Checking	2-Jul	\$2,227.77			
Assessment Check (Venmo dues difference)	2-Jul	\$14.00			
Assessment Check(s)	10-Jul	\$331.00			
Assessment Check(s)	13-Jul	\$773.00			
Assessment Check(s)	17-Jul	\$331.00			
Assessment Check(s)	17-Jul	\$331.00			
Assessment Check(s)	22-Jul	\$221.00			
Assessment Check(s)	31-Jul	\$773.00			
Assessment Check(s)	3-Aug	\$552.00			
Transfer (SquareUp Website Payment)	6-Aug	\$221.09			
Assessment Check(s)	6-Aug	\$442.00			
Savings Account Closing Balance 8/12/2026	\$0.00	\$20,351.86	\$0.00	\$20,351.86	
TOTAL BANK ACCOUNT BALANCES	\$14,965.75	\$22,468.94	(\$2,758.16)	\$34,676.53	
Outstanding Deposits / Payments / Expenses					
Reserve Held for Dam & Bridge Repairs			(\$14,000.00)	(\$14,000.00)	
2026-2027 Assessments (38.5 Recv - 3.5 Not yet Recv)		\$994.00		\$994.00	
Total OPERATIONAL funds (Excluding Reserve)				\$21,670.53	
Notes:					