

Lake Hondah Financial Report

Lake Hondah Financial Statement (August / Sept 2026)	Prior Month / Date Processed	Current Month's income	Current Month's Expenses	Current Balance	Comments
Checking Account Opening Balance 8/01/2026	\$14,324.67				
Squareup Website Payment	5-Aug	\$221.09			
Transfer (SqUp Website Payment)	6-Aug		(\$221.09)		
8/14 Check 664 Murr Landscaping	21-Aug		(\$275.00)		
Haywood EMC	19-Aug		(\$32.44)	\$14,017.23	Statement Balance
Transfer from Savings	8-Sep	\$6,351.86			
9/09 Check 665 Murr Landscaping	17-Sep		(\$275.00)		
Haywood EMC	21-Sep		(\$34.67)		
Checking Account Closing Balance 9/30/2026	\$14,324.67	\$6,572.95	(\$838.20)	\$20,059.42	Statement Balance
Savings Account Opening Balance 8/01/2026	\$19,136.77				
Assessment Check(s)	3-Aug	\$552.00			
Transfer (SquareUp Website Payment)	6-Aug	\$221.09			
Assessment Check(s)	6-Aug	\$442.00		\$20,351.86	Statement Balance
Transfer to Checking	8-Sep		-\$6,351.86		
Quarterly Interest	30-Sep	\$4.42			
Savings Account Closing Balance 09/30/2026	\$19,136.77	\$1,219.51	(\$6,351.86)	\$14,004.42	
TOTAL BANK ACCOUNT BALANCES	\$33,461.44	\$7,792.46	(\$7,190.06)	\$34,063.84	
Outstanding Deposits / Payments / Expenses					
Reserve for Emergency Repairs			(\$14,000.00)	(\$14,000.00)	
2026-2027 Assessments (38.5 Recv - 3.5 Not yet Recv, 1 Dev 3 UnDev)		\$994.00		\$994.00	
Total OPERATIONAL funds (Excluding Reserve)				\$21,057.84	
Notes:					