

	Paradise of Stuart FINANCIAL REPORT												
	January 1, 2025 - December 31, 2025												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
FPL	\$67.03	\$39.05	\$71.08	\$41.90	\$44.83	\$75.83	\$114.16	\$87.98	\$114.01	\$83.13	\$63.96	\$54.25	\$857.21
Wix.com site doman (Jan) (Reimburse C. Vancura)	\$231.25												\$231.25
FL state Corp filing (Feb) (Reimburse C. Vancura)		\$61.25											\$61.25
CPA-Annual Tax Review/Filing (Reimb. C.Vancura)													\$0.00
Lawn Maintenance-Gregory Scott's Lawn	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$2,340.00
Sprinklers: St Lucie Pump/Water sprinkler system maintenance/repair	\$691.76		\$126.67			\$352.36			\$249.20	\$216.87			\$1,636.86
Insurance: Frontline/RV Johnson liability/windstorm/flood				\$4,156.74									\$4,156.74
Insurance: Auto-Owners commercial liability				\$567.22									\$567.22
Insurance: RV Johnson crime/dir. liability				\$1,347.71					-\$187.77				\$1,159.94
Insurance: Auto-Owners - general liability				\$1,379.32									\$1,379.32
Office supplies, copies, stamps, etc (reimburse J. Burkhardt)												\$46.86	\$46.86
Bank Fees - Checks reorder													\$0.00
A/C service / repair / filters													\$0.00
Clubhouse: Sentricon contract (Purcor Annual)						\$321.20							\$321.20
Clubhouse: Purcor Tenting/Fumigation								\$1,808.00					\$1,808.00
Clubhouse: Flags													\$0.00
Clubhouse: Fire Extinguisher													\$0.00
Clubhouse: Surveillance Camera (Reimb. V. Rosanova)	\$171.19												\$171.19
Clubhouse: supplies/repairs-door (Reimb A. Kallas)	\$56.68												\$56.68
Clubhouse: keys (Reimb A. Kallas)			\$8.50										\$8.50
Clubhouse: shutter repair (Reimb J. Engel)							\$272.06						272.06
Clubhouse: repairs AC (Reimb. A. Kallas)								\$139.62					139.62
Total Expenses 2025													\$15,213.90
Beginning Balance Jan 1, 2025													\$31,470.31
2025 Fees collected \$350 x 69	\$8,400.00	\$4,550.00	\$9,800.00		\$700.00	\$350.00						\$350.00	\$24,150.00
2024 Past Due Fees Collected 1 X 250	\$250.00												\$250.00
2026 Fees collected \$350 x 3			\$700									\$350.00	\$1,050.00
Estoppel Fees collected													
													\$56,920.31
Expenses to date													\$15,213.90
General Fund Balance													\$41,706.41