



Assessments

Monthly Income and Expenses

Bank Balances as of July 31, 2025

Restricted Reserve Account: \$ 1,009,523.04

Projects Account: \$ 175,037.29

Certificate of Deposit **\$ 378,700.11**

Certificate of Deposit **\$ 200,000.00**

Certificate of Deposit **\$ 200,000.00**

Prime State Fund: \$ 23,313.61

Operating Account: **\$ 125,000.00**

Available Bank Balance as of 8/26/26

Operating Account:	\$ 125,000.00
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Projects Account: \$ 169,998.93