

Shannondale South Home Owners Association 2025

	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$ 20,313.58												\$ 19,603.01
Ending Balance													
Deposit				\$ 175.00	\$ 4,272.50	\$ 5,960.79	\$ 3,647.50	\$ 875.00	\$ 1,170.00	\$ 1,038.00	\$ 772.50		\$ 17,911.29 Sum of Deposits
R & M						\$ 307.00							Sprinkler Repair
Horticulture Entrance/Pond Insurance				\$ 1,111.50								\$ 1,111.50	
Water	\$ 15.35	\$ 15.35	\$ 15.35	\$ 15.35	\$ 15.35	\$ 16.89	\$ 15.35	\$ 56.73	\$ 91.58	\$ 124.98	\$ 139.50	\$ 153.29	Bixby \$1.25 Fee X 12 months = \$15.00
Electric		\$ 126.08		\$ 106.53	\$ 53.68	\$ 53.81	\$ 53.35	\$ 53.56		\$ 112.82			
Office				\$ 139.58			\$ 51.30			\$ 150.08			Stamps/Copies
UPS Mailbox			\$ 216.00										
Entrance Sign Treatment											\$ 575.00		
Christmas Lights											\$ 725.00		
2024 Ins.	\$ 2,545.00												Annually
Expense Total	\$ 2,560.35	\$ 141.43	\$ 231.35	\$ 1,372.96	\$ 69.03	\$ 377.70	\$ 120.00	\$ 110.29	\$ 91.58	\$ 387.88	\$ 1,439.50	\$ 1,264.79	\$ 8,166.86
													\$ 15.00
													\$ 8,181.86 Sum of Expenses
Checks	Ck#1216 \$2100.00 cleared from December Omar			July		Ck#1220 \$45.00		DBS paper copies					
\$ 10,440.00	Ck#1217 \$1350.00 cleared from December Omar			October		Ck#1221 \$1800.00		Omar Mowing Pond June-Sept.					
June	Ck#1218 \$3200.00 B&B Design Flower Beds			October		Ck#1252 \$1125.00		Gamerith Flower Beds					
June	Ck#1219 \$420.00 Omar Mowing Pond			November		Ck#1222 \$400.00		Omar Mowing Pond Oct.					

Beg. Balance	\$ 20,313.58	Add
Deposits	\$ 17,911.29	Add
Expenses	\$ 8,181.86	Minus
Checks	\$ 10,440.00	Minus
2025 End Balace	\$ 19,603.01	