TUCKAWAY DOWNS HOMEOWNERS' ASSOCIATION
FINANCIAL STATEMENT
2026 (Partial thru October 13)

Beginning Balance, January 1, 2026			**$ 7,004.64**
Income:			
Association Fees		**$ 18,000.00**	
Total Funds Available			**$ 25,004.64**
Expenses:			
Treasurer		**$ 1,250.00**	
Insurance Expense (State Farm)		**$ 1,252.00**	
State Farm	$ 1,252.00		
Landscaping		**$ 3,645.00**	
Garcia's Lawn Service	$ 3,395.00		
Hoppe Tree Service (fertilize island trees) Spring and Fall	$ 250.00		
Pond		**$ 590.00**	
Solitude Lake Management (Weed & algae treatment)	$ 370.00		
McCloud Aquatics (1 aerator Spring contract)	$ 220.00		
Irrigation Sprinkler		**$ -**	
Fountain		**$ 440.00**	
McCloud Aquatics (2 Aeratprs Spring Contract)	$ 440.00		
Real Estate Taxes		**$ 30.01**	
Utilities Expense (through October)		**$ 2,477.04**	
Water Expense	$ 1,291.37		
WE Energies – Pond Lighting	$ 823.26		
WE Energies – Site Lighting	$ 362.41		
Total Expenses		**$ 9,684.05**	**$ 9,684.05**
Ending Balance, October 12, 2026			**$ 15,320.59**