TUCKAWAY DOWNS HOMEOWNERS' ASSOCIATION
FINANCIAL STATEMENT
2025 (Full Year)

Beginning Balance, January 1, 2025			**$ 10,335.10**
Income:			
Association Fees		**$ 16,200.00**	
Note: Tran paid for 2025 in 2024			
Total Funds Available			**$ 26,535.10**
Expenses:			
Treasurer		**$ 1,500.00**	
Insurance Expense (State Farm)		**$ 1,028.00**	
State Farm	$ 1,028.00		
Landscaping		**$ 5,042.38**	
Garcia's Lawn Service	$ 4,910.00		
Hoppe Tree Service (fertilize island trees)	$ 132.38		
Pond		**$ 6,252.99**	
Solitude Lake Management (Weed & algae treatment) from 9/24	$ 300.00		
McCloud Aquatics (3 aerator Spring contract)	$ 660.00		
McCloud Aquatics (repair electrical box after flooding)	$ 826.98		
Solitude Lake Management (Weed & algae treatment)	$ 506.00		
McCloud Aquatics (Aerator fall contract)	$ 325.31		
McCloud Aquatics (New Pond Fountain/Areator - spring install)	$ 3,634.70		
Irrigation Sprinkler		**$ 140.00**	
Fountain		**$ 1,035.36**	
McCloud Aquatics (Aeration service call)	$ 110.00		
World Class Outdoor Lighting (lighting maintenance)	$ 274.75		
McCloud Aquatics (Aerator fall contract)	$ 650.61		
Real Estate Taxes		**$ 29.20**	
Utilities Expense (through October)		**$ 4,377.53**	
Water Expense	$ 2,185.14		
WE Energies – Pond Lighting	$ 1,767.28		
WE Energies – Site Lighting	$ 425.11		
Total Expenses		**$ 19,405.46**	**$ 19,405.46**
Ending Balance, December 31, 2025			**$ 7,129.64**