Tuckaway Creek			
Annual Operating Statement			
1/1/2025 - 12/31/2025			
	DEBITS	**CREDITS**	
Beginning Bank Balance		$21,237.18	
Income - Fees		$127,450.00	
Total Income		$148,687.18	
Disbursements			
Utilities	$3,212.95		
Maintenance General	$51,713.01		
Maintenance Repairs	$629.99		
Administrative	$11,279.40		
Reserve Accounts	$53,427.24		
Total Disbursements	$120,262.59		
Ending Balance		$28,424.59	
Business Checks		$189.28	
Ending Bank Balance 12/31/2025		$28,235.31	
Tuckaway Creek			
Annual Reserve Statement			
1/1/2025 - 12/31/2025			
Capital Reserve Account			
Beginning Bank Balance		$26,144.93	
Income:			
Deposits		$20,827.20	
Capital Contribution		$1,515.00	
Interest		$9.07	
Total		$48,496.20	
Expenses:			
CO4 Pool	$2,059.38		
CO6 Grounds	$15,101.89		
	$17,161.27		
Ending Balance		$31,334.93	
Insurance Reserve Account			
Beginning Bank Balance 1/1/2024		$2,863.33	
Deposits		$32,600.04	
Interest		$1.21	
		$35,464.58	
Premium Payments	$34,629.00		
Ending Balance		$835.58	
Road Reserve			
Beginning Balance February 2025		0	
Deposits		$10,250.00	
Interest		$0.63	
		$10,250.63	
Transfer to C.D.		$10,100.09	
Ending Balance 12/31/2025		$150.54	
C.D. Balance as of 12/31/2025		$21,208.37	(includes interest of $608.28)
Issued: 3/10/2025			

CD matures 4/5/2026
Interest at 3.929%