

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%				