

Victorian Gables HOA

2026 First Quarter Summary Report
(Through March 31, 2026)

INCOME

	31-Mar-26	Annual Budget
Dues, \$6120/unit/year	\$105,990.00	\$244,800
Delinquency fees	\$0.00	-
Transfer fees	\$400.00	\$0
Interest	\$1,077.35	\$5,000
Total Income	\$107,467.35	\$249,800

EXPENSES

Insurance	\$0.00	\$86,078
Landscaping	\$2,190.70	\$40,764
Maintenance	(\$650.00)	\$6,750
Operating	\$4,278.61	\$30,444
Replacement	\$0.99	\$85,000
Total Expenses	\$5,820.30	\$249,036

NET Income less Expenses

\$101,647.05 \$764

Assets Allocation

	APY	Maturity	31-Mar-26	31-Dec-25
Current Accounts (Maintenance Reserve)				
SouthState Bank Checking			\$45,442.14	\$4,872.44
SouthState Bank Money Market	0.50%		\$36,407.35	\$6,354.65
FNBO Money Market xx605	0.85%		\$40,694.20	\$10,630.12
Sub-Total			\$122,543.69	\$21,857.21
Insurance Reserve				
Treasury I bond	3.12%	9/1/52	\$5,788.00	\$5,748.00
SouthState Bank CD xx0184	3.30%	4/17/26	\$6,260.48	\$6,209.46
FNBO Money Market xx596	0.65%		\$7,117.41	\$7,106.01
Sub-Total			\$19,165.89	\$19,063.47
Replacement Reserve				
SouthState Bank CD xx0185	3.30%	4/17/26	\$22,537.75	\$22,354.07
SouthState Bank CD xx5659	3.85%	4/24/26	\$11,721.77	\$11,613.20
SouthState Bank CD xx5661	3.85%	4/24/26	\$11,721.77	\$11,613.20
SouthState Bank CD xx0926	3.30%	5/14/26	\$11,245.27	\$11,153.62
SouthState Bank CD xx0929	3.30%	5/14/26	\$11,245.27	\$11,153.62
Treasury I bond	3.12%	9/1/52	\$5,788.00	\$5,748.00
FNBO Money Market xx604	0.95%		\$69,653.21	\$89,476.26
FNBO CD xx9603	3.65%	8/28/26	\$38,482.72	\$18,425.64
Sub-Total			\$182,395.76	\$181,537.61
Total Assets			\$324,105.34	\$222,458.29

CD maturing during 2nd quarter 2026