

Victorian Gables HOA

2026 Second Quarter Summary Report
(Through July 05, 2026)

INCOME

	05-Jul-26	Annual Budget
Dues, \$6120/unit/year	\$179,420.00	\$244,800
Delinquency fees	\$0.00	-
Transfer fees	\$400.00	\$0
Interest	\$2,927.39	\$5,000
Total Income	\$182,747.39	\$249,800

EXPENSES

Insurance	(\$10,491.78)	\$86,078
Landscaping	\$11,734.90	\$40,764
Maintenance	\$2,625.96	\$6,750
Operating	\$11,746.70	\$30,444
Replacement	\$45,678.99	\$85,000
Total Expenses	\$61,294.77	\$249,036

NET Income less Expenses

\$121,452.62	\$764
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Assets Allocation

	APY	Maturity	05-Jul-26	31-Dec-25
Current Accounts (Maintenance Reserve)				
SouthState Bank Checking			\$49,397.67	\$4,872.44
SouthState Bank Money Market	0.28%		\$30,427.35	\$6,354.65
SouthState Bank CD xx7000	3.65%	9/19/26	\$30,180.26	\$0.00
FNBO Money Market xx605	0.85%		\$30,772.35	\$10,630.12
Sub-Total			\$140,777.63	\$21,857.21
Insurance Reserve				
Treasury I bond	3.12%	9/1/52	\$5,830.00	\$5,748.00
SouthState Bank CD xx0184	3.65%	9/17/26	\$6,348.72	\$6,209.46
FNBO Money Market xx596	0.65%		\$7,128.95	\$7,106.01
Sub-Total			\$19,307.67	\$19,063.47
Replacement Reserve				
SouthState Bank CD xx0185	3.65%	9/17/26	\$22,855.44	\$22,354.07
SouthState Bank CD xx5659	3.65%	9/24/26	\$26,915.75	\$11,613.20
SouthState Bank CD xx5661	3.65%	9/24/26	\$26,915.75	\$11,613.20
SouthState Bank CD xx0926	3.65%	10/14/26	\$25,411.91	\$11,153.62
SouthState Bank CD xx0929	3.65%	10/14/26	\$11,369.22	\$11,153.62
Treasury I bond	3.12%	9/1/52	\$5,830.00	\$5,748.00
FNBO Money Market xx604	0.85%		\$25,746.02	\$89,476.26
FNBO CD xx9603	3.21%	8/28/26	\$38,781.52	\$18,425.64
Sub-Total			\$183,825.61	\$181,537.61
Total Assets			\$343,910.91	\$222,458.29

CD maturing during 3rd quarter 2026