

**Monaco HOA Financial Report**  
01/01/2025 --12/31/2025

**Previous Assets** (as of 1/ 01/2025)

Checking Account: \$ 28,029

CD Account: \$ 5,927

**Total: \$ 33,956**

**Income** ( 01/01 — 12/31/2025):

---2025 Received HOA payments: \$ 28,403

--- Interests: \$ 39

**Total: \$ 28,442**

**Expenses** (01/01 — 12/31/2025)

--Gardeners: \$ 6,350

--Flag Project: 402

-- Install Water Back-flow and Repairs: 4,830

--Water bills: \$ 7,935

—Office printing / stamps/checks: \$ 936

--PO Box rental: \$ 234

--HOA Insurance: \$ 7,028

--Online QuickBooks: \$ 429

— CHOA Member Fee, Website Fee: \$80

--Back-flow Testing: \$ 140

**Total: \$ 28,364**

**Current Assets** (12/31/ 2025):

Checking Account: \$ 28,100

CD account: \$ 5,935

**Total: \$ 34,035**

**Notes:**

1. Six houses were sold in Monaco during 2025. (13 houses were sold in 2021, 12 houses were sold in 2022, 5 houses were sold in 2023. 5 houses were sold in 2024).

2. In 2021, received 203 payments for total \$ 31,935 (72% of homeowners);

In 2022, received 193 payments (70%) for total \$33,091,

In 2023, received 188 payments (67%) total \$28,715.

In 2024, we received 179 payments (64%) total of \$ 27,138.

3. In 2025, we received 190 payments ( 68%) total \$28,403, (including \$14,245 online payments, and \$14,158 check payments)