

DOVER GREEN CONDOMINIUM ASSOCIATION, INC.

Schedule of Receipts and Expenditures As of Jun 30, 2026

Cash on hand and in bank at May 31, 2026	192,759.22
Assessments Received	46,698.28
Transfer to Reserves	(8,435.34)
Transfer from Reserves	
Operating Funds Available	231,022.16
Spent:	
Maintenance	2,400.00
Pond maintenance	-
Pool maintenance	3,000.00
Lawn Service	3,650.00
Tree Trimming	
Repair & Maint - Equipment, Fences, Sprinklers	707.11
Trees, Shrubs, Grass, Gas, Oil, Small tools	
Pool Supplies, repairs	370.00
Repair & Maint - Plumbing, Streetlights, Buildings, Electrical	1,466.00
Well pump replacement	
Clubhouse maint, supplies, telephone	-
Utilities	3,223.52
**** Insurance	
Administrative - legal, office supplies, copy expense, postage, website	
Income Taxes	
Condo Filing Fee & Other licenses	
Uncategorized Exp - Fire extinguishers. termite bond	-
Total Expenditures	14,816.63
Cash on hand and in bank at Jun 30, 2026	216,205.53

DOVER GREEN CONDOMINIUM ASSOCIATION, INC.
Schedule of Reserve Receipts and Expenditures As of June 30, 2026

	Balance at 12/31/2025	Assessments Transferred	Interest Received	Amounts Spent	Year Activity	Balance at 6/30/2026
Deferred Maintenance Fund						
Painting	\$ 63,858.50	\$ 8,155.08			8,155.08	72,013.58
Pool Liner/Pump	\$ 34,207.89	\$ 1,448.28			1,448.28	35,656.17
Tennis Courts	\$ 11,713.57	\$ 821.34			821.34	12,534.91
Reseal Streets	\$ 19,381.68	\$ 1,404.06			1,404.06	20,785.74
Pool Deck	\$ 8,916.54	\$ 267.18			267.18	9,183.72
Privacy Fences	\$ 10,054.76	\$ 1,001.10			1,001.10	11,055.86
Tree Maintenance	\$ 5,302.64	\$ 4,748.22			4,748.22	10,050.86
Total Deferred Maintenance	\$ 153,435.58	\$ 17,845.26	-	-	17,845.26	171,280.84
Capital Improvement Fund						
Roofs	651,621.09	21,189.60		240,272.48	(219,082.88)	432,538.21
Paving	121,154.31	3,489.48			3,489.48	124,643.79
Replumbing	13,012.23				-	13,012.23
Clubhouse Interior	15,301.99				-	15,301.99
Well/Pump	4,808.08			4,000.00	(4,000.00)	808.08
Clubhouse A/C & W/H	17,312.14	1,676.64			1,676.64	18,988.78
Siding	20,509.20	5,127.30			5,127.30	25,636.50
Tennis Court Fence	5,210.73	85.50			85.50	5,296.23
Tennis Court Lights	5,184.00	197.94			197.94	5,381.94
Perimeter Fence	31,416.34	850.26			850.26	32,266.60
Legal Fund	-				-	-
Total Capital Improvements	885,530.11	32,616.72	-	244,272.48	(211,655.76)	673,874.35
Insurance Deductible Fund	120,712.87				-	120,712.87
Interest Income	32,828.96		18.84		18.84	32,828.96
Mandatory Audit	-				-	-
Mandatory Appraisal (2026)	4,604.36	150.06			150.06	4,754.42
Termite Bond		-			-	-
Underfunded Reserve Account	7,357.18				-	7,357.18
Total Combined	1,204,469.06	50,612.04	18.84	60,534.70	(9,903.82)	1,194,546.40