

Green Cay Property Owners Association
2025 Financial Report Through July 31, 2025

OPENING BALANCE	\$25,913.75
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INCOME

Dues from Prior Years	\$4,075.00
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<u>2025 Dues</u>	<u>\$5,875.00</u>
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TOTAL	\$35,863.75
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EXPENDITURES

Recurring

Bank Charges	\$167.50
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Online Bookkeeping	\$693.00
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Utilities (Innovative)	\$531.93
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Landscaping	\$7,500.00
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Gate Maintenance and Repair	\$375.00
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Legal	\$1,500.00
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<u>Transformer Repair and Replacement</u>	<u>\$16,000.00</u>
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TOTAL	(\$26,767.43)
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ENDING BALANCE a/o July 31, 2035	\$9,096.62
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OVERDUE AND OUTSTANDING DEBTS AND INVOICES

4 Years of USVI Road Taxes	\$8,970.15
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Franks Electric (Transformer Replacement)	\$26,000.00
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WAPA Bills for Gate	????????
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Other	????????
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