

Period ending May 31, 2026	
SaddleBrooke Villas Association No. 20	
TREASURER'S REPORT - MAY 2026	
Source HBS Financial Package 06/19/2026	
1. FUND BALANCES	
Operating Fund	
First Citizens Checking #4968	\$ 18,246.46
Live Oak Savings 2.85% #0813	\$ 25,080.97
Operating Fund Total	\$ 43,327.43
Reserve Fund (Total)	
First Citizens Reserve Savings #5280	\$ 9,260.37
AAFS CD 3.60% Matures 04/20/2027 #4109	\$ 56,204.63
Live Oak CD 3.90% Matures 10/09/2026 #6283	\$ 57,086.51
Live Oak CD 3% Matures 6/18/2026 #0403	\$ 100,609.30
TOTAL FUNDS ON HAND	266,488.24
2. OPERATING FUND - MAY ACTUALS	
INCOME	
4000 Assessments	\$ 5,290.00
4035 Operating Interest Live Oak Savings #0813	\$ 59.79
4035 Operating Interest First Citizens Checking #4968	\$ 0.94
Total Operating Income	\$ 5,349.79
EXPENSES	
5100 Management Fees	\$ 950.00
5115 Printing	\$ 9.75
5120 Postage	\$ 1.48
6220 Landscaping-Tree Trimming/Removal	\$ 525.00
6250 Water/Sewer Service	\$ 195.24
6600 Pest Control	\$ 715.00
6610 Termite Contract	\$ 7,008.00
Total Operating Expenses	\$ 9,404.47
NET OPERATING CASH	\$ (4,054.68)

3. RESERVE FUND - MAY ACTUALS

INCOME	
Assessment Reserve Contribution	
4325 Reserve Interest	\$ 604.44
First Citizens Reserve Savings #5280	3.89
AAFS CD 3.60% Matures 04/20/2027 #4109	163.06
Live Oak CD 3.90% Matures 10/09/2026 #6283	185.2
Live Oak CD 3% Matures 6/18/2026 #0403	252.29
Total Reserve Income	\$ 604.44
EXPENSE	
7220 Roof Inspection/Repairs	\$ 34,720.00
Total Reserve Fund Expenses	\$ 34,720.00
NET RESERVE FUND CHANGE	\$ (34,115.56)

4. TREASURER'S SUMMARY

No liabilities are outstanding. No delinquencies reported. No Board motions required at this time.