				VM 5 FINANCIAL STATEMENT						
				January 1, 2026 - January 31, 2026						
					Business		**Business**		**Reserve**	
					Checking		**Savings**		**Savings**	
PER BANK										
Beginning Balance		**1/1/2026**			**$17,891.95**		**$11,858.92**		**$25,441.70**	
	Deposits:	Home sale							$1,900.00	
		87 Dues payments			$56,550.00					
	Transfers:	2025 Budget Balance			($10,413.24)		$10,423.24			
	Withdrawals:									
		Ramada Gate painting					$750.00			
					$ 4,703.53					
	Interest:						$0.11		$0.22	
Ending Balance:		**1/31/2026**			**$59,325.18**		**$21,522.27**		**$27,341.92**	
Reconciliation		**1/31/2026**								
Balance per checkbook		$59,305.85								
Outstanding checks		$19.33								
Balance per bank		$59,325.18								

CD												
$27,600.15												
$80.75												
$27,680.90												