

Income Report Fiscal Year 2025-2026

Road Name	Lots	Gross	Per Lot	Delinquent		2025-26 Dues		Back Dues <2025		Transfer Fees		Paper Fees		Fines		Late Fees	
Aintree Dr	46	\$2,027.00	\$44.07	20	43.5%	\$1,485.00	73.3%	\$419.00	20.7%		0.0%	\$63.00	3.1%		0.0%	\$60.00	3.0%
Alpine Dr	203	\$9,969.00	\$49.11	114	56.2%	\$6,352.50	63.7%	\$2,886.50	29.0%	\$300.00	3.0%	\$150.00	1.5%		0.0%	\$280.00	2.8%
Aspen Ct	8	\$390.00	\$48.75	5	62.5%	\$165.00	42.3%	\$206.00	52.8%		0.0%	\$9.00	2.3%		0.0%	\$10.00	2.6%
Azalea Trail	48	\$2,104.50	\$43.84	29	60.4%	\$1,237.50	58.8%	\$811.00	38.5%		0.0%	\$21.00	1.0%		0.0%	\$35.00	1.7%
Balsam St	11	\$240.00	\$21.82	9	81.8%	\$110.00	45.8%	\$130.00	54.2%		0.0%		0.0%		0.0%		0.0%
Basswood Ct	12	\$187.00	\$15.58	7	58.3%	\$165.00	88.2%	\$6.00	3.2%		0.0%	\$6.00	3.2%		0.0%	\$10.00	5.3%
Beech Ct	9	\$598.50	\$66.50	1	11.1%	\$587.50	98.2%		0.0%		0.0%	\$6.00	1.0%		0.0%	\$5.00	0.8%
Beechwood St	47	\$1,603.50	\$34.12	29	61.7%	\$742.50	46.3%	\$756.00	47.1%		0.0%	\$45.00	2.8%		0.0%	\$60.00	3.7%
Black Oak Dr	65	\$2,560.50	\$39.39	35	53.8%	\$1,759.00	68.7%	\$352.50	13.8%	\$300.00	11.7%	\$69.00	2.7%		0.0%	\$80.00	3.1%
Black Oak Pl	8	\$284.00	\$35.50	3	37.5%	\$275.00	96.8%		0.0%		0.0%	\$9.00	3.2%		0.0%		0.0%
Blackberry St	11	\$692.50	\$62.95	4	36.4%	\$192.50	27.8%	\$367.50	53.1%	\$100.00	14.4%	\$7.50	1.1%		0.0%	\$25.00	3.6%
Bogart Ln	4	\$30.50	\$7.63	2	50.0%	\$27.50	90.2%		0.0%		0.0%	\$3.00	9.8%		0.0%		0.0%
Boxelder St	12	\$441.17	\$36.76	5	41.7%	\$229.17	51.9%	\$193.00	43.7%		0.0%	\$9.00	2.0%		0.0%	\$10.00	2.3%
Buckeye Dr	50	\$879.50	\$17.59	35	70.0%	\$770.00	87.5%	\$53.00	6.0%		0.0%	\$31.50	3.6%		0.0%	\$25.00	2.8%
Butternut Ln	29	\$1,325.67	\$45.71	12	41.4%	\$751.67	56.7%	\$427.50	32.2%	\$50.00	3.8%	\$46.50	3.5%		0.0%	\$50.00	3.8%
Buttonwood Dr	39	\$732.00	\$18.77	27	69.2%	\$330.00	45.1%	\$275.00	37.6%	\$100.00	13.7%	\$12.00	1.6%		0.0%	\$15.00	2.0%
Catalpa Ct	7	\$246.00	\$35.14	4	57.1%	\$110.00	44.7%	\$130.00	52.8%		0.0%	\$6.00	2.4%		0.0%		0.0%
Catbird Ct	6	\$180.17	\$30.03	1	16.7%	\$174.17	96.7%		0.0%		0.0%	\$6.00	3.3%		0.0%		0.0%
Cedar Ln	12	\$324.50	\$27.04	9	75.0%	\$137.50	42.4%	\$146.50	45.1%		0.0%	\$20.50	6.3%		0.0%	\$20.00	6.2%
Cherokee Ct	12	\$172.50	\$14.38	7	58.3%	\$165.00	95.7%		0.0%		0.0%	\$7.50	4.3%		0.0%		0.0%
Chestnut Ridge Ct	13	\$404.50	\$31.12	8	61.5%	\$137.50	34.0%	\$147.00	36.3%	\$100.00	24.7%		0.0%		0.0%	\$20.00	4.9%
Clingmans View	49	\$2,451.50	\$50.03	29	59.2%	\$742.50	30.3%	\$1,510.50	61.6%	\$100.00	4.1%	\$28.50	1.2%		0.0%	\$70.00	2.9%
Cove Rd	20	\$323.50	\$16.18	19	95.0%	\$27.50	8.5%	\$289.50	89.5%		0.0%	\$1.50	0.5%		0.0%	\$5.00	1.5%
Dogwood Ct	11	\$254.00	\$23.09	9	81.8%	\$110.00	43.3%	\$118.00	46.5%		0.0%	\$6.00	2.4%		0.0%	\$20.00	7.9%
Dogwood St	24	\$965.00	\$40.21	15	62.5%	\$577.50	59.8%	\$354.00	36.7%		0.0%	\$13.50	1.4%		0.0%	\$20.00	2.1%
Eagle Point	25	\$1,346.50	\$53.86	11	44.0%	\$907.50	67.4%	\$395.00	29.3%		0.0%	\$24.00	1.8%		0.0%	\$20.00	1.5%
Elderberry Dr	28	\$674.50	\$24.09	21	75.0%	\$330.00	48.9%	\$297.00	44.0%		0.0%	\$22.50	3.3%		0.0%	\$25.00	3.7%
Elm Ct	7	\$55.00	\$7.86	6	85.7%	\$55.00	100.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Elm Ln	7	\$297.50	\$42.50	5	71.4%	\$82.50	27.7%	\$193.00	64.9%		0.0%	\$12.00	4.0%		0.0%	\$10.00	3.4%
Elm Pl	8	\$61.00	\$7.63	7	87.5%	\$55.00	90.2%		0.0%		0.0%	\$6.00	9.8%		0.0%		0.0%
Elm St	16	\$494.50	\$30.91	5	31.3%	\$412.50	83.4%	\$48.00	9.7%		0.0%	\$24.00	4.9%		0.0%	\$10.00	2.0%
Fir Ct	6	\$140.50	\$23.42	3	50.0%	\$137.50	97.9%		0.0%		0.0%	\$3.00	2.1%		0.0%		0.0%
Glasgow St	30	\$715.00	\$23.83	24	80.0%	\$275.00	38.5%	\$305.00	42.7%	\$100.00	14.0%	\$15.00	2.1%		0.0%	\$20.00	2.8%

Income Report Fiscal Year 2025-2026

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Green Bay Dr	24	\$821.17	\$34.22	19	79.2%	\$724.17	88.2%	\$87.00	10.6%		0.0%		0.0%		0.0%	\$10.00	1.2%
Green Meadow Dr	27	\$999.50	\$37.02	12	44.4%	\$632.50	63.3%	\$209.00	20.9%	\$100.00	10.0%	\$18.00	1.8%		0.0%	\$40.00	4.0%
Half High St	62	\$4,032.50	\$65.04	33	53.2%	\$1,952.50	48.4%	\$1,336.00	33.1%	\$600.00	14.9%	\$54.00	1.3%		0.0%	\$90.00	2.2%
Hazelnut Ln	18	\$599.50	\$33.31	11	61.1%	\$385.00	64.2%	\$183.00	30.5%		0.0%	\$16.50	2.8%		0.0%	\$15.00	2.5%
Heath St	12	\$362.50	\$30.21	9	75.0%	\$210.83	58.2%	\$144.00	39.7%		0.0%	\$1.00	0.3%		0.0%	\$6.67	1.8%
Hemlock St	7	\$183.33	\$26.19	2	28.6%	\$183.33	100.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Hickory Tree St	50	\$1,967.00	\$39.34	19	38.0%	\$1,485.00	75.5%	\$244.00	12.4%	\$200.00	10.2%	\$18.00	0.9%		0.0%	\$20.00	1.0%
Hollyberry Ct	10	\$61.00	\$6.10	9	90.0%	\$55.00	90.2%		0.0%		0.0%	\$6.00	9.8%		0.0%		0.0%
Honeysuckle Ln	32	\$1,779.00	\$55.59	12	37.5%	\$742.50	41.7%	\$249.00	14.0%	\$100.00	5.6%	\$22.50	1.3%	\$625.00	35.1%	\$40.00	2.2%
Huff Ct	4	\$0.00	\$0.00	2	50.0%												
John Sevier Dr	153	\$7,140.85	\$46.67	85	55.6%	\$4,015.00	56.2%	\$2,273.35	31.8%	\$500.00	7.0%	\$142.50	2.0%		0.0%	\$210.00	2.9%
Juniper Ct	6	\$27.50	\$4.58	5	83.3%	\$27.50	100.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Lakeside Ct	7	\$292.17	\$41.74	2	28.6%	\$284.17	97.3%		0.0%		0.0%	\$8.00	2.7%		0.0%		0.0%
Laurel Ct	7	\$726.00	\$103.71	0	0.0%	\$275.00	37.9%	\$281.50	38.8%		0.0%	\$8.25	1.1%		0.0%	\$25.00	3.4%
Leatherwood Dr	68	\$1,373.50	\$20.20	51	75.0%	\$770.00	56.1%	\$458.00	33.3%	\$50.00	3.6%	\$40.50	2.9%		0.0%	\$55.00	4.0%
LeConte Dr	47	\$806.00	\$17.15	32	68.1%	\$770.00	95.5%		0.0%		0.0%	\$36.00	4.5%		0.0%		0.0%
Lin Creek Dr	16	\$407.00	\$25.44	12	75.0%	\$275.00	67.6%	\$9.00	2.2%	\$100.00	24.6%	\$3.00	0.7%		0.0%	\$20.00	4.9%
Lin Creek Rd	224	\$5,006.00	\$22.35	165	73.7%	\$3,382.50	67.6%	\$1,210.00	24.2%	\$200.00	4.0%	\$133.50	2.7%		0.0%	\$80.00	1.6%
Linwood Ct	12	\$412.50	\$34.38	8	66.7%	\$357.50	86.7%		0.0%		0.0%	\$15.00	3.6%		0.0%	\$40.00	9.7%
Low Sunset Dr	32	\$1,526.50	\$47.70	14	43.8%	\$797.50	52.2%	\$555.50	36.4%	\$100.00	6.6%	\$28.50	1.9%		0.0%	\$45.00	2.9%
Magnolia Ct	7	\$27.50	\$3.93	6	85.7%	\$27.50	100.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Magnolia Pl	17	\$392.00	\$23.06	10	58.8%	\$192.50	49.1%	\$132.50	33.8%	\$50.00	12.8%	\$12.00	3.1%		0.0%	\$5.00	1.3%
Mckinley St	17	\$618.50	\$36.38	8	47.1%	\$440.00	71.1%	\$151.50	24.5%		0.0%	\$12.00	1.9%		0.0%	\$15.00	2.4%
Old Laurel Ln	34	\$3,311.34	\$97.39	6	17.6%	\$1,741.67	52.6%	\$1,192.00	36.0%	\$300.00	9.1%	\$21.00	0.6%		0.0%	\$56.67	1.7%
Pawnee Ct	10	\$655.00	\$65.50	7	70.0%	\$220.00	33.6%	\$185.00	28.2%		0.0%		0.0%	\$250.00	38.2%		0.0%
PawPaw St	71	\$1,454.00	\$20.48	47	66.2%	\$852.50	58.6%	\$430.00	29.6%	\$100.00	6.9%	\$31.50	2.2%		0.0%	\$40.00	2.8%
Poplar Pl	18	\$610.50	\$33.92	11	61.1%	\$302.50	49.5%	\$276.00	45.2%		0.0%	\$12.00	2.0%		0.0%	\$20.00	3.3%
Red Maple Ln	32	\$2,948.50	\$92.14	8	25.0%	\$2,722.50	92.3%		0.0%	\$200.00	6.8%	\$21.00	0.7%		0.0%	\$5.00	0.2%
Rhododendron Dr	53	\$1,464.50	\$27.63	38	71.7%	\$687.50	46.9%	\$569.00	38.9%	\$100.00	6.8%	\$48.00	3.3%		0.0%	\$60.00	4.1%
Ridgeview Dr	42	\$3,051.33	\$72.65	20	47.6%	\$1,613.33	52.9%	\$1,364.50	44.7%		0.0%	\$23.50	0.8%		0.0%	\$50.00	1.6%
Shagbark St	44	\$1,894.00	\$43.05	26	59.1%	\$880.00	46.5%	\$914.00	48.3%		0.0%	\$45.00	2.4%		0.0%	\$55.00	2.9%
Shamrock Pl	12	\$306.00	\$25.50	8	66.7%	\$220.00	71.9%	\$64.00	20.9%		0.0%	\$12.00	3.9%		0.0%	\$10.00	3.3%
Short Redbud Ln	29	\$810.00	\$27.93	17	58.6%	\$495.00	61.1%	\$146.50	18.1%	\$100.00	12.3%	\$28.50	3.5%		0.0%	\$40.00	4.9%
Silverbell Ct	16	\$254.00	\$15.88	9	56.3%	\$192.00	75.6%		0.0%	\$50.00	19.7%	\$12.00	4.7%		0.0%		0.0%

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Silverbell Dr	123	\$3,293.00	\$26.77	77	62.6%	\$2,255.00	68.5%	\$499.00	15.2%	\$350.00	10.6%	\$84.00	2.6%	0.0%	\$105.00	3.2%	
Sourwood Honey Ct	8	\$278.00	\$34.75	5	62.5%	\$275.00	98.9%		0.0%		0.0%	\$3.00	1.1%	0.0%		0.0%	
Sourwood Honey Dr	70	\$1,207.50	\$17.25	55	78.6%	\$797.50	66.0%	\$251.00	20.8%	\$100.00	8.3%	\$39.00	3.2%	0.0%	\$20.00	1.7%	
Spicewood St	13	\$460.50	\$35.42	8	61.5%	\$302.50	65.7%	\$144.00	31.3%		0.0%	\$9.00	2.0%	0.0%	\$5.00	1.1%	
Spruce St	16	\$589.00	\$36.81	9	56.3%	\$385.00	65.4%	\$180.00	30.6%		0.0%	\$24.00	4.1%	0.0%		0.0%	
Swann Saddle	49	\$2,177.50	\$44.44	26	53.1%	\$1,155.00	53.0%	\$901.50	41.4%		0.0%	\$36.00	1.7%	0.0%	\$85.00	3.9%	
Sycamore Dr	88	\$2,209.50	\$25.11	50	56.8%	\$1,842.50	83.4%	\$200.00	9.1%		0.0%	\$117.00	5.3%	0.0%	\$50.00	2.3%	
Trailer Park Ln	20	\$264.67	\$13.23	8	40.0%	\$137.50	52.0%	\$4.50	1.7%		0.0%	\$6.00	2.3%	0.0%	\$116.67	44.1%	
Wexford Way	8	\$230.50	\$28.81	3	37.5%	\$220.00	95.4%		0.0%		0.0%	\$10.50	4.6%	0.0%		0.0%	
Wilhite Creek Rd	41	\$1,396.00	\$34.05	22	53.7%	\$825.00	59.1%	\$445.00	31.9%	\$100.00	7.2%	\$6.00	0.4%	0.0%	\$20.00	1.4%	
Wintergreen Dr	15	\$448.00	\$29.87	6	40.0%	\$440.00	98.2%	\$5.00	1.1%		0.0%	\$3.00	0.7%	0.0%		0.0%	
Woodchuck Dr	13	\$221.00	\$17.00	10	76.9%	\$110.00	49.8%	\$104.50	47.3%		0.0%	\$1.50	0.7%	0.0%	\$5.00	2.3%	
Yellow Pine Dr	5	\$269.00	\$53.80	1	20.0%	\$192.50	71.6%	\$75.00	27.9%		0.0%	\$1.50	0.6%	0.0%		0.0%	
Yellowwood Dr	47	\$1,809.00	\$38.49	21	44.7%	\$1,512.50	83.6%	\$210.50	11.6%		0.0%	\$36.00	2.0%	0.0%	\$50.00	2.8%	

	2025-26 Income	Avg Per Lot	Delinquent		2025-26 Dues		Back Dues		Transfer Fees		Paper Fees		Fines		Late Fees	
Gross Collected	\$94,345.37	\$34.34	56.7%		\$57,978.51	65.9%	\$26,500.85	24.5%	\$4,550.00	3.5%	\$1,889.75	2.4%	\$875.00	0.9%	\$2,415.01	2.7%
Gross Outstanding	\$406,900.93	Target	2025		2025-26 Invoiced		Back Dues Invoiced		2025-26 Invoiced		2025-26 Invoiced		2025-26 Invoiced		2025-26 Invoiced	
	\$61.59	1597	70.1%		\$154,170.00	\$293,413.80	\$6,400.00		\$6,036.25		\$26,280.00		\$14,810.00			
	55.8%		2024		Payment Rate		Payment Rate		Payment Rate		Payment Rate		Payment Rate			
		1807	79.3%		37.6%		9.0%		69.7%		31.2%		11.4%			
			2023													
		2010	88.2%													
			2022													
		2112	92.8%													