

Balance Sheet

Woodhaven-Edgemont Homeowners Association

Month = Dec 2024

Book = Accrual

ACCOUNT	CURRENT BALANCE
ASSETS	
Operating Cash	17,434.17
Investments - operating	1,026.05
Reserve Fund Cash	1,969.45
Investments - Reserve	25,000.00
Prepaid Expenses	65.00
Prepaid Insurance	999.95
ACCOUNTS RECEIVABLE	
Accounts Receivable	2,012.58
TOTAL ACCOUNTS RECEIVABLE	2,012.58
TOTAL ASSETS	48,507.20
LIABILITIES AND CAPITAL	
LIABILITIES	
Accounts Payable	1,295.70
Prepaid Fees	280.40
Credit Card	75.00
TOTAL LIABILITIES	1,651.10
CAPITAL	
Reserve Fund Retained Earnings	24,994.20
Retained Earnings	19,876.65
RESERVE FUND	
Reserve Fund Interest	1,985.25
TOTAL RESERVE FUND	1,985.25
TOTAL CAPITAL	46,856.10
TOTAL LIABILITIES AND CAPITAL	48,507.20

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Income Statement

Woodhaven-Edgemont Homeowners Association

Month = Dec 2024

Book = Accrual

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
RESIDENTIAL Fees				
Fees - Residential	0.00	0.00	22,747.84	95.08
Fees - Voluntary	0.00	0.00	456.30	1.91
TOTAL RESIDENTIAL Fees	0.00	0.00	23,204.14	96.99
TOTAL RESIDENTIAL Fees COLLECTED				
Collection Fees	0.00	0.00	375.00	1.57
Accrued Interest	26.52	100.00	345.56	1.44
TOTAL INCOME	26.52	100.00	23,924.70	100.00
EXPENSES				
PROPERTY EXPENSES				
Landscaping	0.00	0.00	13,860.00	57.93
Beautification	0.00	0.00	1,812.73	7.58
Insurance	0.00	0.00	1,170.00	4.89
Bank Fees	75.00	282.81	316.00	1.32
Administrative Expenses	150.70	568.25	3,877.02	16.21
TOTAL PROPERTY EXPENSES	225.70	851.06	21,035.75	87.92
TOTAL EXPENSES	225.70	851.06	21,035.75	87.92
NET INCOME	-199.18	-751.06	2,888.95	12.08

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