

**Balance Sheet**

Woodhaven-Edgemont Homeowners Association

Month = Dec 2025

Book = Accrual

ACCOUNT		CURRENT BALANCE
<b>1000</b>	<b>ASSETS</b>	
1110	Operating Cash	20,415.97
1120	Investments - operating	1,061.96
1130	Reserve Fund Cash	2,943.78
1135	Investments - Reserve	25,000.00
1140	Prepaid Expenses	65.00
1150	Prepaid Insurance	999.95
<b>1200</b>	<b>ACCOUNTS RECEIVABLE</b>	
1300	Accounts Receivable	1,382.61
<b>1500</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,382.61</b>
<b>1990</b>	<b>TOTAL ASSETS</b>	<b>51,869.27</b>
<b>2000</b>	<b>LIABILITIES AND CAPITAL</b>	
<b>2100</b>	<b>LIABILITIES</b>	
2200	Accounts Payable	1,358.68
2210	Prepaid Fees	101.54
2220	Credit Card	65.00
<b>2990</b>	<b>TOTAL LIABILITIES</b>	<b>1,525.22</b>
<b>3000</b>	<b>CAPITAL</b>	
3611	Reserve Fund Retained Earnings	24,994.20
3800	Retained Earnings	22,349.36
<b>3820</b>	<b>RESERVE FUND</b>	
3828	Reserve Fund Interest	3,000.49
3839	TOTAL RESERVE FUND	3,000.49
<b>3890</b>	<b>TOTAL CAPITAL</b>	<b>50,344.05</b>
<b>3990</b>	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>51,869.27</b>

Auditors

*Jessika Dubon*  
*Judy Parker*

Board

*Krystal Brader*  
Krystal Brader, Treasurer

*Darcy Weiss*

**Income Statement**

Woodhaven-Edgemont Homeowners Association

Period = Jan 2025-Dec 2025

Book = Accrual

ACCOUNT		PERIOD TO DATE	%	YEAR TO DATE	%
<b>4000</b>	<b>INCOME</b>				
<b>4420</b>	<b>RESIDENTIAL Fees</b>				
4500	Fees - Residential	23,361.56	95.20	23,361.56	95.20
4505	Fees - Voluntary	188.49	0.77	188.49	0.77
<b>4508</b>	<b>TOTAL RESIDENTIAL Fees</b>	<b>23,550.05</b>	<b>95.97</b>	<b>23,550.05</b>	<b>95.97</b>
<b>4509</b>	<b>TOTAL RESIDENTIAL Fees COLLECTED</b>	<b>23,550.05</b>	<b>95.97</b>	<b>23,550.05</b>	<b>95.97</b>
4670	Collection Fees	607.56	2.48	607.56	2.48
4800	Accrued Interest	381.94	1.56	381.94	1.56
<b>4990</b>	<b>TOTAL INCOME</b>	<b>24,539.55</b>	<b>100.00</b>	<b>24,539.55</b>	<b>100.00</b>
<b>5000</b>	<b>EXPENSES</b>				
<b>6000</b>	<b>PROPERTY EXPENSES</b>				
6260	Landscaping	16,516.50	67.31	16,516.50	67.31
6270	Beautification	102.36	0.42	102.36	0.42
6280	Entrance Feature	630.00	2.57	630.00	2.57
6320	Insurance	1,170.00	4.77	1,170.00	4.77
6510	Bank Fees	201.50	0.82	201.50	0.82
6800	Administrative Expenses	3,431.48	13.98	3,431.48	13.98
<b>6990</b>	<b>TOTAL PROPERTY EXPENSES</b>	<b>22,051.84</b>	<b>89.86</b>	<b>22,051.84</b>	<b>89.86</b>
<b>8990</b>	<b>TOTAL EXPENSES</b>	<b>22,051.84</b>	<b>89.86</b>	<b>22,051.84</b>	<b>89.86</b>
<b>9090</b>	<b>NET INCOME</b>	<b>2,487.71</b>	<b>10.14</b>	<b>2,487.71</b>	<b>10.14</b>

Auditors

*Jessika Dubon*  
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Board

*Krystal Bradeur*  
*Krystal Bradeur, Treasurer*  
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