

# **Finances**

## **July YTD 2025**

July 2025 YTD

# BALANCE SHEET

	July 31, 2025
CASH	
Petty Cash - Alliance Bank	\$15,963.73
Operating Account - Alliance	55,918.83
Total Cash	\$71,882.56
Cash Reserves	
Reserve Account - Alliance	\$14,934.29
Total Assets	\$86,816.85
LIABILITIES	
Collection Fees Payable	\$135.00
Prepaid Dues Payable	\$9,070.68
Total Liabilities	\$9,205.68
Total Reserves	\$14,934.29
EQUITY	
Prior Years' Net Income	-\$5,985.81
Net Income (Loss)	\$68,622.69
Total Equity	\$62,636.88
TOTAL LIABILITIES / EQUITY	<u>\$86,816.85</u>

FINANCIAL CATEGORIES	6/30/2025	Budget	Difference	% Change		Annual Budget	Difference	% Change	% of Annual Budget
Income									
Total Operating Income	\$137,881	\$103,870	\$34,011	32.7%		\$142,453	-\$4,572	-3.21%	96.79%
Expense									
Gen. & Administration	\$18,359	\$14,256	\$4,102	28.8%		\$35,425	-\$17,067	-48.18%	51.82%
Taxes and Insurance	\$175	\$6,231	-\$6,056	-97.2%		\$10,567	-\$10,392	-98.34%	1.66%
Landscaping	\$10,643	\$14,139	-\$3,496	-24.7%		\$27,316	-\$16,673	-61.04%	38.96%
Utilities	\$11,194	\$15,000	-\$3,806	-25.4%		\$27,000	-\$15,806	-58.54%	41.46%
Maintenance & Services	\$11,813	\$12,636	-\$824	-6.5%		\$21,830	-\$10,017	-45.89%	54.11%
Recreation	\$17,035	\$12,715	\$4,320	34.0%		\$20,315	-\$3,280	-16.15%	83.85%
Expense	\$69,218	\$74,978	-\$5,759	-7.7%		\$142,453	-\$73,235	-51.41%	48.59%
Capital Expenditures	\$15,457	\$16,092	-\$635	-3.9%		\$18,800	-\$3,343	-17.78%	82.22%
Reserves	-\$15,457	-\$10,967	-\$4,490	40.9%		-\$18,800	\$3,343	-17.78%	82.22%
TOTAL EXPENSE	\$69,218	\$80,103	-\$10,884	-13.6%		\$142,453	-\$73,235	-51.41%	48.59%
NET OPERATING	\$68,663	\$23,767	\$44,896	188.9%		\$0	\$68,663		

YTD - March 31, 2025

# DELINQUENT ACCOUNT BALANCES

12 Homeowners Delinquent - \$54,125

\$0 - \$999

3

\$1,000 - \$5,999

6

\$6,000 - \$9,999

2

\$10,000 Plus

1