

2022 WBC HOA Financial Statement		Year Total	Jan-22	Feb-22	Mar-22	2022Q1
Huntington Bank	Business Checking Beginning Balance		\$ 29,917.24	\$ 41,373.56	\$ 59,485.31	
Revenue						
	HOA Dues	\$ 63,164.74	\$ 11,880.00	\$ 20,066.91	\$ 15,759.67	\$ 47,706.58
	Monthly Late Fees	\$ 420.31	\$ 45.08	\$ 150.94	\$ 62.75	\$ 258.77
	Property Transfer Fees	\$ 1,898.31	\$ 100.00	\$ 400.00	\$ 100.00	\$ 600.00
	Total Deposits	\$ 65,483.36	\$ 12,025.08	\$ 20,617.85	\$ 15,922.42	\$ 48,565.35
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 634.25				\$ -
Dropbox	Subscriptions	\$ 239.76				\$ -
Adobe, Inc.	Subscriptions	\$ 193.37				\$ -
Wordpress	Subscriptions	\$ 198.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 180.00			\$ 180.00	\$ 180.00
Williams & Strohm, LLC	Legal Fees	\$ 1,027.50		\$ 115.00	\$ 342.50	\$ 457.50
Huntington Bank	Service Fees	\$ 13.00				\$ -
USPS	Postage and Mailing	\$ 655.76	\$ 175.76		\$ 232.00	\$ 407.76
UPS Store	Printing and Office Supplies	\$ 52.41				\$ -
Office Max	Printing and Office Supplies	\$ 810.62	\$ 130.10	\$ 10.64	\$ 450.32	\$ 591.06
Erie Insurance	Insurance	\$ 1,838.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
Jason Boss	Landscaping - Hardcapping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,340.15				\$ -
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,488.74		\$ 1,870.00	\$ 649.99	\$ 2,519.99
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,050.19		\$ 330.00	\$ 165.00	\$ 495.00
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Mr. Electric	Maintenance & Repairs - Electrical Vendor	\$ 2,228.14			\$ 2,228.14	\$ 2,228.14
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
Utmost Consulting	Maintenance & Repairs - Entrance wall	\$ 5,495.00			\$ 1,830.00	\$ 1,830.00
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,703.80	\$ 23.26	\$ 23.26	\$ 107.84	\$ 154.36
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 821.71	\$ 91.94	\$ 107.06	\$ 24.03	\$ 223.03
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,002.66	\$ 121.54	\$ 23.26	\$ 81.41	\$ 226.21
Jefferson Water & Sewer District	Utility - water & sewer	\$ 1,000.33	\$ 26.16	\$ 26.88	\$ 26.88	\$ 79.92
	Total Expenditures	\$ 65,973.39	\$ 568.76	\$ 2,506.10	\$ 6,318.11	\$ 9,392.97
	Business Checking Ending balance	\$ (490.03)	\$ 41,373.56	\$ 59,485.31	\$ 69,089.62	
Huntington Bank	Money Market Beginning Balance		\$ 30,174.28	\$ 30,175.56	\$ 30,176.72	
	Interest earned	\$ 15.09	\$ 1.28	\$ 1.16	\$ 1.28	\$ 3.72
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.09	\$ 30,175.56	\$ 30,176.72	\$ 30,178.00	\$ 3.72
	Total Cash		\$ 71,549.12	\$ 89,662.03	\$ 99,267.62	
	Net Income(Loss)	\$ (474.94)	\$ 11,457.60	\$ 18,112.91	\$ 9,605.59	\$ 39,176.10

2022 WBC HOA Financial Statement		Year Total	Apr-22	May-22	Jun-22	2022Q2
Huntington Bank	Business Checking Beginning Balance		\$ 69,089.62	\$ 70,302.50	\$ 63,765.10	
Revenue						
	HOA Dues	\$ 63,164.74	\$ 11,956.80	\$ 240.00	\$ 1,019.99	\$ 13,216.79
	Monthly Late Fees	\$ 420.31	\$ 43.30	\$ 2.40	\$ 14.46	\$ 60.16
	Property Transfer Fees	\$ 1,898.31	\$ 200.00		\$ 200.00	\$ 400.00
	Total Deposits	\$ 65,483.36	\$ 12,200.10	\$ 242.40	\$ 1,234.45	\$ 13,676.95
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 634.25				\$ -
Dropbox	Subscriptions	\$ 239.76			\$ 119.88	\$ 119.88
Adobe, Inc.	Subscriptions	\$ 193.37				\$ -
Wordpress	Subscriptions	\$ 198.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 180.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 1,027.50		\$ 180.00	\$ 390.00	\$ 570.00
Huntington Bank	Service Fees	\$ 13.00				\$ -
USPS	Postage and Mailing	\$ 655.76				\$ -
UPS Store	Printing and Office Supplies	\$ 52.41				\$ -
Office Max	Printing and Office Supplies	\$ 810.62	\$ 20.10	\$ 17.74	\$ 17.15	\$ 54.99
Erie Insurance	Insurance	\$ 1,838.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,340.15	\$ 10,409.64	\$ 2,409.64	\$ 2,409.64	\$ 15,228.92
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,488.74	\$ 48.75		\$ 1,870.00	\$ 1,918.75
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,050.19	\$ 262.75	\$ 165.00	\$ 600.00	\$ 1,027.75
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Mr. Electric	Maintenance & Repairs - Electrical Vendor	\$ 2,228.14				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
Utmost Consulting	Maintenance & Repairs - Entrance wall	\$ 5,495.00		\$ 3,665.00		\$ 3,665.00
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,703.80	\$ 124.72	\$ 165.69	\$ 153.47	\$ 443.88
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 821.71	\$ 33.15	\$ 72.18	\$ 82.50	\$ 187.83
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,002.66	\$ 61.23	\$ 77.67	\$ 97.51	\$ 236.41
Jefferson Water & Sewer District	Utility - water & sewer	\$ 1,000.33	\$ 26.88	\$ 26.88	\$ 26.88	\$ 80.64
	Total Expenditures	\$ 65,973.39	\$ 10,987.22	\$ 6,779.80	\$ 5,767.03	\$ 23,534.05
	Business Checking Ending balance	\$ (490.03)	\$ 70,302.50	\$ 63,765.10	\$ 59,232.52	
Huntington Bank	Money Market Beginning Balance		\$ 30,178.00	\$ 30,179.24	\$ 30,180.52	
	Interest earned	\$ 15.09	\$ 1.24	\$ 1.28	\$ 1.24	\$ 3.76
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.09	\$ 30,179.24	\$ 30,180.52	\$ 30,181.76	\$ 3.76
	Total Cash		\$ 100,481.74	\$ 93,945.62	\$ 89,414.28	
	Net Income(Loss)	\$ (474.94)	\$ 1,214.12	\$ (6,536.12)	\$ (4,531.34)	\$ (9,853.34)

2022 WBC HOA Financial Statement		Year Total	Jul-22	Aug-22	Sep-22	2022Q3
Huntington Bank	Business Checking Beginning Balance		\$ 59,232.52	\$ 55,957.92	\$ 47,819.14	
Revenue						
	HOA Dues	\$ 63,164.74	\$ -	\$ -	\$ 100.00	\$ 100.00
	Monthly Late Fees	\$ 420.31				\$ -
	Property Transfer Fees	\$ 1,898.31	\$ 200.00	\$ 100.00	\$ 200.00	\$ 500.00
	Total Deposits	\$ 65,483.36	\$ 200.00	\$ 100.00	\$ 300.00	\$ 600.00
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 634.25		\$ 634.25		\$ 634.25
Dropbox	Subscriptions	\$ 239.76				\$ -
Adobe, Inc.	Subscriptions	\$ 193.37			\$ 193.37	\$ 193.37
Wordpress	Subscriptions	\$ 198.00		\$ 198.00		\$ 198.00
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 180.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 1,027.50				\$ -
Huntington Bank	Service Fees	\$ 13.00		\$ 13.00		\$ 13.00
USPS	Postage and Mailing	\$ 655.76	\$ 212.00		\$ 12.00	\$ 224.00
UPS Store	Printing and Office Supplies	\$ 52.41				\$ -
Office Max	Printing and Office Supplies	\$ 810.62	\$ 97.17	\$ 20.10	\$ 23.65	\$ 140.92
Erie Insurance	Insurance	\$ 1,838.00		\$ 1,838.00		\$ 1,838.00
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,340.15	\$ 2,409.64	\$ 4,819.28	\$ 2,409.64	\$ 9,638.56
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,488.74				\$ -
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,050.19	\$ 350.00	\$ 340.00	\$ 400.00	\$ 1,090.00
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Mr. Electric	Maintenance & Repairs - Electrical Vendor	\$ 2,228.14				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
Utmost Consulting	Maintenance & Repairs - Entrance wall	\$ 5,495.00				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,703.80	\$ 190.32	\$ 183.87	\$ 186.67	\$ 560.86
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 821.71	\$ 86.52	\$ 70.94	\$ 29.80	\$ 187.26
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,002.66	\$ 102.07	\$ 94.46	\$ 96.64	\$ 293.17
Jefferson Water & Sewer District	Utility - water & sewer	\$ 1,000.33	\$ 26.88	\$ 26.88	\$ 675.85	\$ 729.61
	Total Expenditures	\$ 65,973.39	\$ 3,474.60	\$ 8,238.78	\$ 4,027.62	\$ 15,741.00
	Business Checking Ending balance	\$ (490.03)	\$ 55,957.92	\$ 47,819.14	\$ 44,091.52	
Huntington Bank	Money Market Beginning Balance		\$ 30,181.76	\$ 30,183.05	\$ 30,184.33	
	Interest earned	\$ 15.09	\$ 1.29	\$ 1.28	\$ 1.24	\$ 3.81
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.09	\$ 30,183.05	\$ 30,184.33	\$ 30,185.57	\$ 3.81
	Total Cash		\$ 86,140.97	\$ 78,003.47	\$ 74,277.09	
	Net Income(Loss)	\$ (474.94)	\$ (3,273.31)	\$ (8,137.50)	\$ (3,726.38)	\$ (15,137.19)

2022 WBC HOA Financial Statement		Year Total	Oct-22	Nov-22	Dec-22	2022Q4
Huntington Bank	Business Checking Beginning Balance		\$ 44,091.52	\$ 34,349.98	\$ 31,823.35	
Revenue						
	HOA Dues	\$ 63,164.74	\$ 720.00	\$ 240.00	\$ 1,181.37	\$ 2,141.37
	Monthly Late Fees	\$ 420.31	\$ 59.00	\$ 19.90	\$ 22.48	\$ 101.38
	Property Transfer Fees	\$ 1,898.31	\$ 200.00	\$ 100.00	\$ 98.31	\$ 398.31
	Total Deposits	\$ 65,483.36	\$ 979.00	\$ 359.90	\$ 1,302.16	\$ 2,641.06
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 634.25				\$ -
Dropbox	Subscriptions	\$ 239.76	\$ 119.88			\$ 119.88
Adobe, Inc.	Subscriptions	\$ 193.37				\$ -
Wordpress	Subscriptions	\$ 198.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 180.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 1,027.50				\$ -
Huntington Bank	Service Fees	\$ 13.00				\$ -
USPS	Postage and Mailing	\$ 655.76		\$ 24.00		\$ 24.00
UPS Store	Printing and Office Supplies	\$ 52.41		\$ 24.51	\$ 27.90	\$ 52.41
Office Max	Printing and Office Supplies	\$ 810.62	\$ 23.65			\$ 23.65
Erie Insurance	Insurance	\$ 1,838.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,340.15	\$ 8,793.39	\$ 2,409.64	\$ 3,269.64	\$ 14,472.67
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,488.74	\$ 1,050.00			\$ 1,050.00
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,050.19	\$ 272.44		\$ 165.00	\$ 437.44
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Mr. Electric	Maintenance & Repairs - Electrical Vendor	\$ 2,228.14				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
Utmost Consulting	Maintenance & Repairs - Entrance wall	\$ 5,495.00				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,703.80	\$ 205.70	\$ 198.94	\$ 140.06	\$ 544.70
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 821.71	\$ 93.88	\$ 95.90	\$ 33.81	\$ 223.59
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,002.66	\$ 105.20	\$ 106.66	\$ 35.01	\$ 246.87
Jefferson Water & Sewer District	Utility - water & sewer	\$ 1,000.33	\$ 56.40	\$ 26.88	\$ 26.88	\$ 110.16
	Total Expenditures	\$ 65,973.39	\$ 10,720.54	\$ 2,886.53	\$ 3,698.30	\$ 17,305.37
	Business Checking Ending balance	\$ (490.03)	\$ 34,349.98	\$ 31,823.35	\$ 29,427.21	
Huntington Bank	Money Market Beginning Balance		\$ 30,185.57	\$ 30,186.85	\$ 30,188.09	
	Interest earned	\$ 15.09	\$ 1.28	\$ 1.24	\$ 1.28	\$ 3.80
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.09	\$ 30,186.85	\$ 30,188.09	\$ 30,189.37	\$ 3.80
	Total Cash		\$ 64,536.83	\$ 62,011.44	\$ 59,616.58	
	Net Income(Loss)	\$ (474.94)	\$ (9,740.26)	\$ (2,525.39)	\$ (2,394.86)	\$ (14,660.51)