

2024 WBC HOA Financial Statement		Year Total	Jan-24	Feb-24	Mar-24	2024Q1
Huntington Bank	Business Checking Beginning Balance		\$ 44,607.69	\$ 61,563.57	\$ 71,837.62	
Revenue						
	HOA Dues	\$ 69,634.61	\$ 18,170.00	\$ 13,750.00	\$ 12,418.88	\$ 44,338.88
	Monthly Late Fees	\$ 675.08	\$ 136.50	\$ 30.15	\$ 30.15	\$ 196.80
	Property Transfer Fees	\$ 1,200.00		\$ 100.00	\$ 200.00	\$ 300.00
	Total Deposits	\$ 71,509.69	\$ 18,306.50	\$ 13,880.15	\$ 12,649.03	\$ 44,835.68
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 693.38				\$ -
Intuit Quickbooks	Service Fees	\$ 880.85	\$ 316.06	\$ 147.94	\$ 126.60	\$ 590.60
Dropbox	Subscriptions	\$ 239.76				\$ -
Adobe, Inc.	Subscriptions	\$ 257.87				\$ -
Wordpress	Subscriptions	\$ 199.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 285.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 2,868.00	\$ 200.00	\$ 325.00		\$ 525.00
Huntington Bank	Service Fees	\$ 68.00	\$ 12.00	\$ 12.00	\$ 14.00	\$ 38.00
Huntington	Transfer to Savings	\$ 15,000.00				\$ -
USPS	Postage and Mailing	\$ 993.11	\$ 200.11			\$ 200.11
UPS Store	Printing and Office Supplies	\$ -				\$ -
Staples	Printing and Office Supplies	\$ 1,108.71	\$ 181.23	\$ 13.71	\$ 12.19	\$ 207.13
Office Max	Printing and Office Supplies	\$ 87.60			\$ 87.60	\$ 87.60
Erie Insurance	Insurance	\$ 1,948.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 52,575.34				\$ -
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,638.74		\$ 2,473.74		\$ 2,473.74
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 2,296.92	\$ 165.00	\$ 362.22		\$ 527.22
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 2,016.05	\$ 178.37	\$ 173.64	\$ 165.90	\$ 517.91
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.92	\$ 33.84	\$ 33.84	\$ 33.99	\$ 101.67
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,168.89	\$ 33.84	\$ 33.84	\$ 33.99	\$ 101.67
Jefferson Water & Sewer District	Utility - water & sewer	\$ 367.64	\$ 30.17	\$ 30.17	\$ 30.73	\$ 91.07
	Total Expenditures	\$ 89,640.78	\$ 1,350.62	\$ 3,606.10	\$ 505.00	\$ 5,461.72
	Business Checking Ending balance	\$ (18,131.09)	\$ 61,563.57	\$ 71,837.62	\$ 83,981.65	
Huntington Bank	Money Market Beginning Balance		\$ 30,204.47	\$ 30,205.75	\$ 30,206.95	
	Interest earned	\$ 17.78	\$ 1.28	\$ 1.20	\$ 1.28	\$ 3.76
	Transfers in	\$ 15,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15,017.78	\$ 30,205.75	\$ 30,206.95	\$ 30,208.23	\$ 3.76
	Total Cash		\$ 91,769.32	\$ 102,044.57	\$ 114,189.88	
	Net Income(Loss)	\$ (18,113.31)	\$ 16,957.16	\$ 10,275.25	\$ 12,145.31	\$ 39,377.72

2024 WBC HOA Financial Statement		Year Total	Apr-24	May-24	Jun-24	2024Q2
Huntington Bank	Business Checking Beginning Balance		\$ 83,981.65	\$ 85,310.64	\$ 81,511.09	
Revenue						
	HOA Dues	\$ 69,634.61	\$ 7,775.09	\$ 2,020.53	\$ 3,462.67	\$ 13,258.29
	Monthly Late Fees	\$ 675.08	\$ 45.09	\$ 24.02	\$ 43.67	\$ 112.78
	Property Transfer Fees	\$ 1,200.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 500.00
	Total Deposits	\$ 71,509.69	\$ 8,020.18	\$ 2,144.55	\$ 3,706.34	\$ 13,871.07
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 693.38				\$ -
Intuit Quickbooks	Service Fees	\$ 880.85	\$ 110.39	\$ 23.08	\$ 57.46	\$ 190.93
Dropbox	Subscriptions	\$ 239.76			\$ 119.88	\$ 119.88
Adobe, Inc.	Subscriptions	\$ 257.87				\$ -
Wordpress	Subscriptions	\$ 199.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 285.00			\$ 285.00	\$ 285.00
Williams & Strohm, LLC	Legal Fees	\$ 2,868.00		\$ 373.00	\$ 138.00	\$ 511.00
Huntington Bank	Service Fees	\$ 68.00	\$ 9.00	\$ 10.00	\$ 2.00	\$ 21.00
Huntington	Transfer to Savings	\$ 15,000.00				\$ -
USPS	Postage and Mailing	\$ 993.11	\$ 40.80	\$ 68.00		\$ 108.80
UPS Store	Printing and Office Supplies	\$ -				\$ -
Staples	Printing and Office Supplies	\$ 1,108.71	\$ 55.02	\$ 36.34	\$ 32.51	\$ 123.87
Office Max	Printing and Office Supplies	\$ 87.60				\$ -
Erie Insurance	Insurance	\$ 1,948.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 52,575.34	\$ 5,878.36	\$ 2,724.64	\$ 2,409.64	\$ 11,012.64
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,638.74		\$ 1,965.00		\$ 1,965.00
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 2,296.92	\$ 205.00	\$ 225.00	\$ 259.70	\$ 689.70
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 2,016.05	\$ 208.58	\$ 247.11	\$ 218.00	\$ 673.69
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.92	\$ 73.08	\$ 112.68	\$ 99.42	\$ 285.18
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,168.89	\$ 80.23	\$ 128.52	\$ 112.63	\$ 321.38
Jefferson Water & Sewer District	Utility - water & sewer	\$ 367.64	\$ 30.73	\$ 30.73	\$ 30.73	\$ 92.19
	Total Expenditures	\$ 89,640.78	\$ 6,691.19	\$ 5,944.10	\$ 3,764.97	\$ 16,400.26
	Business Checking Ending balance	\$ (18,131.09)	\$ 85,310.64	\$ 81,511.09	\$ 81,452.46	
Huntington Bank	Money Market Beginning Balance		\$ 30,208.23	\$ 30,209.46	\$ 30,210.74	
	Interest earned	\$ 17.78	\$ 1.23	\$ 1.28	\$ 1.24	\$ 3.75
	Transfers in	\$ 15,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15,017.78	\$ 30,209.46	\$ 30,210.74	\$ 30,211.98	\$ 3.75
	Total Cash		\$ 115,520.10	\$ 111,721.83	\$ 111,664.44	
	Net Income(Loss)	\$ (18,113.31)	\$ 1,330.22	\$ (3,798.27)	\$ (57.39)	\$ (2,525.44)

2024 WBC HOA Financial Statement		Year Total	Jul-24	Aug-24	Sep-24	2024Q3
Huntington Bank	Business Checking Beginning Balance		\$ 81,452.46	\$ 74,345.67	\$ 65,266.53	
Revenue						
	HOA Dues	\$ 69,634.61	\$ 6,396.38	\$ 670.00	\$ 601.06	\$ 7,667.44
	Monthly Late Fees	\$ 675.08	\$ 276.64	\$ 12.24	\$ 27.00	\$ 315.88
	Property Transfer Fees	\$ 1,200.00			\$ 100.00	\$ 100.00
	Total Deposits	\$ 71,509.69	\$ 6,673.02	\$ 682.24	\$ 728.06	\$ 8,083.32
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 693.38		\$ 693.38		\$ 693.38
Intuit Quickbooks	Service Fees	\$ 880.85	\$ 60.80		\$ 14.14	\$ 74.94
Dropbox	Subscriptions	\$ 239.76				\$ -
Adobe, Inc.	Subscriptions	\$ 257.87			\$ 257.87	\$ 257.87
Wordpress	Subscriptions	\$ 199.00		\$ 199.00		\$ 199.00
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 285.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 2,868.00	\$ 936.00	\$ 150.00		\$ 1,086.00
Huntington Bank	Service Fees	\$ 68.00	\$ 3.00	\$ 3.00	\$ 2.00	\$ 8.00
Huntington	Transfer to Savings	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
USPS	Postage and Mailing	\$ 993.11	\$ 436.00			\$ 436.00
UPS Store	Printing and Office Supplies	\$ -				\$ -
Staples	Printing and Office Supplies	\$ 1,108.71	\$ 636.60	\$ 26.47	\$ 28.87	\$ 691.94
Office Max	Printing and Office Supplies	\$ 87.60				\$ -
Erie Insurance	Insurance	\$ 1,948.00	\$ 1,288.00	\$ 660.00		\$ 1,948.00
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 52,575.34	\$ 4,819.28	\$ 2,409.64	\$ 14,420.44	\$ 21,649.36
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,638.74			\$ 1,200.00	\$ 1,200.00
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 2,296.92	\$ 180.00	\$ 180.00	\$ 180.00	\$ 540.00
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 2,016.05	\$ 195.20	\$ 206.10	\$ 112.12	\$ 513.42
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.92	\$ 91.56	\$ 96.21	\$ 100.57	\$ 288.34
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,168.89	\$ 102.64	\$ 106.85	\$ 109.97	\$ 319.46
Jefferson Water & Sewer District	Utility - water & sewer	\$ 367.64	\$ 30.73	\$ 30.73	\$ 30.73	\$ 92.19
	Total Expenditures	\$ 89,640.78	\$ 13,779.81	\$ 9,761.38	\$ 16,456.71	\$ 39,997.90
	Business Checking Ending balance	\$ (18,131.09)	\$ 74,345.67	\$ 65,266.53	\$ 49,537.88	
Huntington Bank	Money Market Beginning Balance		\$ 30,211.98	\$ 35,213.38	\$ 40,215.05	
	Interest earned	\$ 17.78	\$ 1.40	\$ 1.67	\$ 1.65	\$ 4.72
	Transfers in	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15,017.78	\$ 35,213.38	\$ 40,215.05	\$ 40,216.70	\$ 10,004.72
	Total Cash		\$ 109,559.05	\$ 105,481.58	\$ 89,754.58	
	Net Income(Loss)	\$ (18,113.31)	\$ (7,105.39)	\$ (9,077.47)	\$ (15,727.00)	\$ (31,909.86)

2024 WBC HOA Financial Statement		Year Total	Oct-24	Nov-24	Dec-24	2024Q4
Huntington Bank	Business Checking Beginning Balance		\$ 49,537.88	\$ 43,791.77	\$ 41,139.90	
Revenue						
	HOA Dues	\$ 69,634.61	\$ 555.00	\$ 75.00	\$ 3,740.00	\$ 4,370.00
	Monthly Late Fees	\$ 675.08	\$ 32.31		\$ 17.31	\$ 49.62
	Property Transfer Fees	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00
	Total Deposits	\$ 71,509.69	\$ 687.31	\$ 175.00	\$ 3,857.31	\$ 4,719.62
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 693.38				\$ -
Intuit Quickbooks	Service Fees	\$ 880.85	\$ 12.19		\$ 12.19	\$ 24.38
Dropbox	Subscriptions	\$ 239.76	\$ 119.88			\$ 119.88
Adobe, Inc.	Subscriptions	\$ 257.87				\$ -
Wordpress	Subscriptions	\$ 199.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 285.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 2,868.00	\$ 746.00			\$ 746.00
Huntington Bank	Service Fees	\$ 68.00		\$ 1.00		\$ 1.00
Huntington	Transfer to Savings	\$ 15,000.00	\$ 5,000.00			\$ 5,000.00
USPS	Postage and Mailing	\$ 993.11		\$ 29.20	\$ 219.00	\$ 248.20
UPS Store	Printing and Office Supplies	\$ -				\$ -
Staples	Printing and Office Supplies	\$ 1,108.71	\$ 29.65	\$ 28.86	\$ 27.26	\$ 85.77
Office Max	Printing and Office Supplies	\$ 87.60				\$ -
Erie Insurance	Insurance	\$ 1,948.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 52,575.34		\$ 2,409.64	\$ 17,503.70	\$ 19,913.34
Aqua Doc	Landscaping - Ponds & Fountains	\$ 5,638.74				\$ -
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 2,296.92	\$ 180.00		\$ 360.00	\$ 540.00
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 2,016.05	\$ 109.67	\$ 119.16	\$ 82.20	\$ 311.03
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.92	\$ 98.88	\$ 98.76	\$ 75.09	\$ 272.73
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,168.89	\$ 106.42	\$ 109.52	\$ 210.44	\$ 426.38
Jefferson Water & Sewer District	Utility - water & sewer	\$ 367.64	\$ 30.73	\$ 30.73	\$ 30.73	\$ 92.19
	Total Expenditures	\$ 89,640.78	\$ 6,433.42	\$ 2,826.87	\$ 18,520.61	\$ 27,780.90
	Business Checking Ending balance	\$ (18,131.09)	\$ 43,791.77	\$ 41,139.90	\$ 26,476.60	
Huntington Bank	Money Market Beginning Balance		\$ 40,216.70	\$ 45,218.48	\$ 45,220.33	
	Interest earned	\$ 17.78	\$ 1.78	\$ 1.85	\$ 1.92	\$ 5.55
	Transfers in	\$ 15,000.00	\$ 5,000.00			\$ 5,000.00
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15,017.78	\$ 45,218.48	\$ 45,220.33	\$ 45,222.25	\$ 5,005.55
	Total Cash		\$ 89,010.25	\$ 86,360.23	\$ 71,698.85	
	Net Income(Loss)	\$ (18,113.31)	\$ (5,744.33)	\$ (2,650.02)	\$ (14,661.38)	\$ (23,055.73)