

2025 WBC HOA Financial Statement		Year Total	Jul-25	Aug-25	Sep-25	2025Q3
Huntington Bank	Business Checking Beginning Balance		\$ 36,113.88	\$ 24,731.31	\$ 13,998.39	
Revenue						
	HOA Dues	\$ 57,601.09	\$ 710.20	\$ 480.00	\$ 1,063.80	\$ 2,254.00
	Monthly Late Fees	\$ 145.82		\$ 19.20	\$ 22.00	\$ 41.20
	Property Transfer Fees	\$ 900.00	\$ 200.00		\$ 100.00	\$ 300.00
	Total Deposits	\$ 58,646.91	\$ 910.20	\$ 499.20	\$ 1,185.80	\$ 2,595.20
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 874.80		\$ 874.80		\$ 874.80
Intuit Quickbooks	Service Fees	\$ 1,140.75	\$ 23.68		\$ 24.12	\$ 47.80
Dropbox	Subscriptions	\$ -				\$ -
Adobe, Inc.	Subscriptions	\$ 259.07			\$ 259.07	\$ 259.07
Wordpress	Subscriptions	\$ 19.00		\$ 19.00		\$ 19.00
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 300.00	\$ 300.00			\$ 300.00
Williams & Strohm, LLC	Legal Fees	\$ 2,759.50			\$ 1,267.50	\$ 1,267.50
Huntington Bank	Service Fees	\$ 88.00	\$ 3.00	\$ 1.00		\$ 4.00
Huntington	Transfer to Savings	\$ 5,000.00				\$ -
USPS	Postage and Mailing	\$ 837.95	\$ 468.47	\$ 234.00		\$ 702.47
Staples	Printing and Office Supplies	\$ 1,597.84	\$ 31.39	\$ 615.57	\$ 31.39	\$ 678.35
OfficeMax	Printing and Office Supplies	\$ 110.52				\$ -
Erie Insurance	Insurance	\$ 1,983.00		\$ 1,983.00		\$ 1,983.00
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 51,104.22	\$ 11,095.31	\$ 4,914.64	\$ 4,819.28	\$ 20,829.23
Aqua Doc	Landscaping - Ponds & Fountains	\$ 7,046.38		\$ 1,846.38	\$ 1,200.00	\$ 3,046.38
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 1,631.77		\$ 277.77	\$ 180.00	\$ 457.77
Lowe's	Maintenance & Repairs	\$ 77.94		\$ 77.94		\$ 77.94
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,534.52	\$ 117.66	\$ 126.27	\$ 121.81	\$ 365.74
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 680.65	\$ 107.17	\$ 113.88	\$ 84.62	\$ 305.67
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 743.77	\$ 114.78	\$ 116.56	\$ 111.89	\$ 343.23
Jefferson Water & Sewer District	Utility - water & sewer	\$ 280.63	\$ 31.31	\$ 31.31	\$ 31.31	\$ 93.93
	Total Expenditures	\$ 78,070.31	\$ 12,292.77	\$ 11,232.12	\$ 8,130.99	\$ 31,655.88
	Business Checking Ending balance	\$ (19,423.40)	\$ 24,731.31	\$ 13,998.39	\$ 7,053.20	
Huntington Bank	Money Market Beginning Balance		\$ 50,234.46	\$ 50,236.59	\$ 50,238.73	
	Interest earned	\$ 18.54	\$ 2.13	\$ 2.14	\$ 2.06	\$ 6.33
	Transfers in	\$ 5,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 5,018.54	\$ 50,236.59	\$ 50,238.73	\$ 50,240.79	\$ 6.33
	Total Cash		\$ 74,967.90	\$ 64,237.12	\$ 57,293.99	
	Net Income(Loss)	\$ (19,404.86)	\$ (11,380.44)	\$ (10,730.78)	\$ (6,943.13)	\$ (29,054.35)