

2025 WBC HOA Financial Statement		Year Total	Jan-25	Feb-25	Mar-25	2025Q1
Huntington Bank	Business Checking Beginning Balance		\$ 26,476.60	\$ 38,239.72	\$ 47,087.47	
Revenue						
	HOA Dues	\$ 69,153.29	\$ 12,773.02	\$ 17,622.45	\$ 14,372.04	\$ 44,767.51
	Monthly Late Fees	\$ 145.82	\$ 39.43	\$ 30.15		\$ 69.58
	Property Transfer Fees	\$ 1,200.00		\$ 100.00	\$ 100.00	\$ 200.00
	Total Deposits	\$ 70,499.11	\$ 12,812.45	\$ 17,752.60	\$ 14,472.04	\$ 45,037.09
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 878.70				\$ -
Intuit Quickbooks	Service Fees	\$ 1,168.74	\$ 237.28	\$ 432.44	\$ 252.74	\$ 922.46
Dropbox	Subscriptions	\$ 119.88				\$ -
Adobe, Inc.	Subscriptions	\$ 259.07				\$ -
Wordpress	Subscriptions	\$ 19.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 300.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 3,259.50				\$ -
Huntington Bank	Service Fees	\$ 93.00	\$ 1.00	\$ 22.00	\$ 35.00	\$ 58.00
Huntington	Transfer to Savings	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
USPS	Postage and Mailing	\$ 1,071.95	\$ 2.31		\$ 29.20	\$ 31.51
Staples	Printing and Office Supplies	\$ 1,683.85	\$ 191.90	\$ 12.07	\$ 76.16	\$ 280.13
OfficeMax	Printing and Office Supplies	\$ 110.52	\$ 110.52			\$ 110.52
Erie Insurance	Insurance	\$ 1,983.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 56,483.50		\$ 960.00	\$ 15,719.28	\$ 16,679.28
Aqua Doc	Landscaping - Ponds & Fountains	\$ 7,046.38		\$ 2,000.00		\$ 2,000.00
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 1,991.77	\$ 180.00	\$ 180.00	\$ 454.00	\$ 814.00
Lowe's	Maintenance & Repairs	\$ 77.94				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,835.27	\$ 225.30	\$ 197.16		\$ 422.46
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.85	\$ 35.08	\$ 35.08		\$ 70.16
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,029.59	\$ 35.21	\$ 35.37		\$ 70.58
Jefferson Water & Sewer District	Utility - water & sewer	\$ 433.28	\$ 30.73	\$ 30.73	\$ 31.31	\$ 92.77
	Total Expenditures	\$ 85,792.79	\$ 1,049.33	\$ 8,904.85	\$ 16,597.69	\$ 26,551.87
	Business Checking Ending balance	\$ (15,293.68)	\$ 38,239.72	\$ 47,087.47	\$ 44,961.82	
Huntington Bank	Money Market Beginning Balance		\$ 45,222.25	\$ 45,224.17	\$ 50,226.07	
	Interest earned	\$ 24.87	\$ 1.92	\$ 1.90	\$ 2.13	\$ 5.95
	Transfers in	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 5,024.87	\$ 45,224.17	\$ 50,226.07	\$ 50,228.20	\$ 5,005.95
	Total Cash		\$ 83,463.89	\$ 97,313.54	\$ 95,190.02	
	Net Income(Loss)	\$ (15,268.81)	\$ 11,765.04	\$ 8,849.65	\$ (2,123.52)	\$ 18,491.17

2025 WBC HOA Financial Statement		Year Total	Apr-25	May-25	Jun-25	2025Q2
Huntington Bank	Business Checking Beginning Balance		\$ 44,961.82	\$ 48,408.56	\$ 40,152.81	
Revenue						
	HOA Dues	\$ 69,153.29	\$ 4,009.40	\$ 2,096.14	\$ 4,474.04	\$ 10,579.58
	Monthly Late Fees	\$ 145.82	\$ 11.60	\$ 14.62	\$ 8.82	\$ 35.04
	Property Transfer Fees	\$ 1,200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 400.00
	Total Deposits	\$ 70,499.11	\$ 4,221.00	\$ 2,210.76	\$ 4,582.86	\$ 11,014.62
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 878.70				\$ -
Intuit Quickbooks	Service Fees	\$ 1,168.74	\$ 24.06	\$ 53.86	\$ 92.57	\$ 170.49
Dropbox	Subscriptions	\$ 119.88				\$ -
Adobe, Inc.	Subscriptions	\$ 259.07				\$ -
Wordpress	Subscriptions	\$ 19.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 300.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 3,259.50			\$ 1,492.00	\$ 1,492.00
Huntington Bank	Service Fees	\$ 93.00	\$ 19.00	\$ 3.00	\$ 4.00	\$ 26.00
Huntington	Transfer to Savings	\$ 5,000.00				\$ -
USPS	Postage and Mailing	\$ 1,071.95	\$ 29.20	\$ 74.77		\$ 103.97
Staples	Printing and Office Supplies	\$ 1,683.85	\$ 43.35	\$ 31.79	\$ 564.22	\$ 639.36
OfficeMax	Printing and Office Supplies	\$ 110.52				\$ -
Erie Insurance	Insurance	\$ 1,983.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 56,483.50		\$ 7,675.49	\$ 5,920.22	\$ 13,595.71
Aqua Doc	Landscaping - Ponds & Fountains	\$ 7,046.38		\$ 2,000.00		\$ 2,000.00
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 1,991.77		\$ 180.00	\$ 180.00	\$ 360.00
Lowe's	Maintenance & Repairs	\$ 77.94				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,835.27	\$ 420.97	\$ 207.57	\$ 117.78	\$ 746.32
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.85	\$ 100.64	\$ 98.72	\$ 105.46	\$ 304.82
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,029.59	\$ 105.73	\$ 110.00	\$ 114.23	\$ 329.96
Jefferson Water & Sewer District	Utility - water & sewer	\$ 433.28	\$ 31.31	\$ 31.31	\$ 31.31	\$ 93.93
	Total Expenditures	\$ 85,792.79	\$ 774.26	\$ 10,466.51	\$ 8,621.79	\$ 19,862.56
	Business Checking Ending balance	\$ (15,293.68)	\$ 48,408.56	\$ 40,152.81	\$ 36,113.88	
Huntington Bank	Money Market Beginning Balance		\$ 50,228.20	\$ 50,230.26	\$ 50,232.40	
	Interest earned	\$ 24.87	\$ 2.06	\$ 2.14	\$ 2.06	\$ 6.26
	Transfers in	\$ 5,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 5,024.87	\$ 50,230.26	\$ 50,232.40	\$ 50,234.46	\$ 6.26
	Total Cash		\$ 98,638.82	\$ 90,385.21	\$ 86,348.34	
	Net Income(Loss)	\$ (15,268.81)	\$ 3,448.80	\$ (8,253.61)	\$ (4,036.87)	\$ (8,841.68)

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	\$ 69,153.29	\$ 710.20	\$ 480.00	\$ 1,063.80	\$ 2,254.00
	Monthly Late Fees	\$ 145.82		\$ 19.20	\$ 22.00	\$ 41.20
	Property Transfer Fees	\$ 1,200.00	\$ 200.00		\$ 100.00	\$ 300.00
	Total Deposits	\$ 70,499.11	\$ 910.20	\$ 499.20	\$ 1,185.80	\$ 2,595.20
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 878.70		\$ 874.80		\$ 874.80
Intuit Quickbooks	Service Fees	\$ 1,168.74	\$ 23.68		\$ 24.12	\$ 47.80
Dropbox	Subscriptions	\$ 119.88				\$ -
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	\$ 3,259.50			\$ 1,267.50	\$ 1,267.50
Huntington Bank	Service Fees	\$ 93.00	\$ 3.00	\$ 1.00		\$ 4.00
Huntington	Transfer to Savings	\$ 5,000.00				\$ -
USPS	Postage and Mailing	\$ 1,071.95	\$ 468.47	\$ 234.00		\$ 702.47
Staples	Printing and Office Supplies	\$ 1,683.85	\$ 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	\$ 56,483.50	\$ 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	\$ 1,991.77		\$ 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)	\$ 1,835.27	\$ 117.66	\$ 126.27	\$ 121.81	\$ 365.74
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.85	\$ 107.17	\$ 113.88	\$ 84.62	\$ 305.67
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,029.59	\$ 114.78	\$ 116.56	\$ 111.89	\$ 343.23
Jefferson Water & Sewer District	Utility - water & sewer	\$ 433.28	\$ 31.31	\$ 31.31	\$ 31.31	\$ 93.93
	Total Expenditures	\$ 85,792.79	\$ 12,292.77	\$ 11,232.12	\$ 8,130.99	\$ 31,655.88
	Business Checking Ending balance	\$ (15,293.68)	\$ 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	\$ 24.87	\$ 2.13	\$ 2.14	\$ 2.06	\$ 6.33
	Transfers in	\$ 5,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 5,024.87	\$ 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)	\$ (15,268.81)	\$ (11,380.44)	\$ (10,730.78)	\$ (6,943.13)	\$ (29,054.35)

2025 WBC HOA Financial Statement		Year Total	Oct-25	Nov-25	Dec-25	2025Q4
Huntington Bank	Business Checking Beginning Balance		\$ 7,053.20	\$ 12,743.27	\$ 10,630.20	
Revenue						
	HOA Dues	\$ 69,153.29	\$ 6,659.80	\$ 1,198.20	\$ 3,694.20	\$ 11,552.20
	Monthly Late Fees	\$ 145.82				\$ -
	Property Transfer Fees	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00
	Total Deposits	\$ 70,499.11	\$ 6,759.80	\$ 1,298.20	\$ 3,794.20	\$ 11,852.20
Expenditures						
Intuit Quickbooks	Subscriptions	\$ 878.70		\$ 1.95	\$ 1.95	\$ 3.90
Intuit Quickbooks	Service Fees	\$ 1,168.74	\$ 15.70		\$ 12.29	\$ 27.99
Dropbox	Subscriptions	\$ 119.88	\$ 119.88			\$ 119.88
Adobe, Inc.	Subscriptions	\$ 259.07				\$ -
Wordpress	Subscriptions	\$ 19.00				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ 300.00				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 3,259.50		\$ 350.00	\$ 150.00	\$ 500.00
Huntington Bank	Service Fees	\$ 93.00	\$ 2.00	\$ 2.00	\$ 1.00	\$ 5.00
Huntington	Transfer to Savings	\$ 5,000.00				\$ -
USPS	Postage and Mailing	\$ 1,071.95			\$ 234.00	\$ 234.00
Staples	Printing and Office Supplies	\$ 1,683.85	\$ 28.94	\$ 29.77	\$ 27.30	\$ 86.01
OfficeMax	Printing and Office Supplies	\$ 110.52				\$ -
Erie Insurance	Insurance	\$ 1,983.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 56,483.50	\$ 350.00	\$ 2,479.64	\$ 2,549.64	\$ 5,379.28
Aqua Doc	Landscaping - Ponds & Fountains	\$ 7,046.38				\$ -
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 1,991.77	\$ 180.00	\$ 180.00		\$ 360.00
Lowe's	Maintenance & Repairs	\$ 77.94				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,835.27	\$ 116.75	\$ 118.68	\$ 65.32	\$ 300.75
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 947.85	\$ 108.53	\$ 105.74	\$ 52.93	\$ 267.20
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 1,029.59	\$ 116.62	\$ 114.13	\$ 55.07	\$ 285.82
Jefferson Water & Sewer District	Utility - water & sewer	\$ 433.28	\$ 31.31	\$ 29.36	\$ 91.98	\$ 152.65
	Total Expenditures	\$ 85,792.79	\$ 1,069.73	\$ 3,411.27	\$ 3,241.48	\$ 7,722.48
	Business Checking Ending balance	\$ (15,293.68)	\$ 12,743.27	\$ 10,630.20	\$ 11,182.92	
Huntington Bank	Money Market Beginning Balance		\$ 50,240.79	\$ 50,242.93	\$ 50,244.99	
	Interest earned	\$ 24.87	\$ 2.14	\$ 2.06	\$ 2.13	\$ 6.33
	Transfers in	\$ 5,000.00				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 5,024.87	\$ 50,242.93	\$ 50,244.99	\$ 50,247.12	\$ 6.33
	Total Cash		\$ 62,986.20	\$ 60,875.19	\$ 61,430.04	
	Net Income(Loss)	\$ (15,268.81)	\$ 5,692.21	\$ (2,111.01)	\$ 554.85	\$ 4,136.05