

2026 WBC HOA Financial Statement		Year Total	Jan-26	Feb-26	Mar-26	2026Q1
Huntington Bank	Business Checking Beginning Balance		\$ 11,182.92	\$ 22,671.91	\$ 36,485.10	
Revenue						
	HOA Dues	\$ 43,620.40	\$ 13,515.00	\$ 16,390.00	\$ 13,715.40	\$ 43,620.40
	Monthly Late Fees	\$ -				\$ -
	Property Transfer Fees	\$ -				\$ -
	Transfers in			\$ 249.26		
	Total Deposits	\$ 43,869.66	\$ 13,515.00	\$ 16,639.26	\$ 13,715.40	\$ 43,869.66
Expenditures						
Intuit Quickbooks	Subscriptions	\$ -				\$ -
Intuit Quickbooks	Service Fees	\$ 1,234.09	\$ 505.75	\$ 398.78	\$ 329.56	\$ 1,234.09
Dropbox	Subscriptions	\$ -				\$ -
Adobe, Inc.	Subscriptions	\$ -				\$ -
Wordpress	Subscriptions	\$ -				\$ -
EASTPOINTE CHRISTIAN CHURCH	HOA Events	\$ -				\$ -
Williams & Strohm, LLC	Legal Fees	\$ 880.00	\$ 880.00			\$ 880.00
Huntington Bank	Service Fees	\$ 60.00		\$ 28.00	\$ 32.00	\$ 60.00
Huntington	Transfer to Savings	\$ -				\$ -
USPS	Postage and Mailing	\$ -				\$ -
Staples	Printing and Office Supplies	\$ 212.53	\$ 182.49	\$ 15.02	\$ 15.02	\$ 212.53
OfficeMax	Printing and Office Supplies	\$ -				\$ -
Erie Insurance	Insurance	\$ -				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 4,205.00			\$ 4,205.00	\$ 4,205.00
Aqua Doc	Landscaping - Ponds & Fountains	\$ 2,060.00		\$ 2,060.00		\$ 2,060.00
Kaveman	Maintenance & Repairs - Fences & Dog Stations	\$ 817.77	\$ 457.77	\$ 180.00	\$ 180.00	\$ 817.77
Lowe's	Maintenance & Repairs	\$ -				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 91.35		\$ 45.78	\$ 45.57	\$ 91.35
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 71.08		\$ 35.56	\$ 35.52	\$ 71.08
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 71.08		\$ 35.56	\$ 35.52	\$ 71.08
Jefferson Water & Sewer District	Utility - water & sewer	\$ 58.64		\$ 27.37	\$ 31.27	\$ 58.64
	Total Expenditures	\$ 9,761.54	\$ 2,026.01	\$ 2,826.07	\$ 4,909.46	\$ 9,761.54
	Business Checking Ending balance	\$ 34,108.12	\$ 22,671.91	\$ 36,485.10	\$ 45,291.04	
Huntington Bank	Money Market Beginning Balance		\$ 50,247.12	\$ 50,249.26	\$ 50,001.92	
	Interest earned	\$ 6.18	\$ 2.14	\$ 1.92	\$ 2.12	\$ 6.18
	Transfers in	\$ -				\$ -
	Transfers out	\$ (249.26)		\$ (249.26)		\$ (249.26)
	Money Market Ending Balance	\$ (243.08)	\$ 50,249.26	\$ 50,001.92	\$ 50,004.04	\$ (243.08)
	Total Cash		\$ 72,921.17	\$ 86,487.02	\$ 95,295.08	
	Net Income(Loss)	\$ 34,114.30	\$ 11,491.13	\$ 13,815.11	\$ 8,808.06	\$ 34,114.30