HOA Name:	(enter HOA name)										
Address:	(enter address)										
Reporting Period:	(e.g., Jan 1 - Jan 31, 2025)										
Prepared By:	(name)										
Date Prepared:	10/17/2025										
Key Totals											
Total Assets											
Total Liabilities	\$6,500.00										
Total Reserves	\$57,000.00										
Net Position	-\$6,500.00										
Total Income (Period)	\$13,750.00										
Total Expenses (Period)	\$9,000.00										
Net Income	\$4,750.00										
Ending Cash Balance	\$48,000.00										

Balance Sheet as of	(enter date here e.g.,	24 (2025)							
balance Sneet as of	(enter date here e.g., a	31-Jan-2025)							
Category	Description	Current Period	Previous Period	Change %					
Assets									
Cash on Hand	Checking & Savings	\$45,000.00							
Accounts Receivable	Unpaid dues	\$2,300.00							
Investments	CDs / Market	\$15,000.00							
Prepaid Expenses	Prepaids	\$1,200.00							
Total Assets		\$63,500.00							
Liabilities									
Accounts Payable		\$3,400.00							
Accrued Expenses		\$1,100.00							
Deferred Income		\$2,000.00							
Total Liabilities		\$6,500.00							
Reserves & Equity									
Reserve Fund		\$20,000.00							
Operating Fund		\$37,000.00							
Total Reserves & Equity		\$57,000.00							
Check Balance		\$0.00							

Income Statement														
Period Start:	(date)													
Period End:	(date)													
Category	Description	Budget	Actual	Variance	Notes									
INCOME														
Member Dues			\$12,000.00											
Special Assessments			\$1,500.00											
Late Fees			\$200.00											
Interest Income			\$50.00											
Total Income			\$13,750.00											
EXPENSES														
Landscaping			\$2,500.00											
Utilities			\$1,200.00											
Repairs & Maintenance			\$1,000.00											
Insurance			\$1,100.00											
Management Fees			\$800.00											
Reserve Contributions			\$2,000.00											
Admin & Misc			\$400.00											
Total Expenses			\$9,000.00											
Net Income (Loss)			\$4,750.00											

Cash Flow Statement													
Section	Description	Amount											
Cash Inflows													
Member Dues		\$13,750.00											
Special Assessments		\$1,500.00											
Total Inflows		\$15,250.00											
Cash Outflows													
Vendor Payments		\$9,000.00											
Reserve Transfers		\$2,000.00											
Total Outflows		\$11,000.00											
Net Cash Flow		\$4,250.00											
Beginning Cash Balance		\$43,750.00											
Ending Cash Balance		\$48,000.00											

Date Item Amount Category Explanation / Notes

04/10/2025 Roof repair \$5,500.00 Capital Improvement Emergency repair approved by board 04/08

				da da										
nomeowner Name	Account # Unit/Address	Previous Balance	Payments Received	Current Charges	Late rees	Total Due Last Payment Date \$0.00	Due Date							
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00 \$0.00 \$0.00 \$0.00 \$0.00								
						\$0.00								
						\$0.00								
						\$0.00								
						40.00								

lomeowner Name	Account # Unit/Add	ress Previous Balan	e Payments Receiver	d Current Charges	Late Fees	Total Due	Last Payment Date	Due Date							
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								
						\$0.00	0								