

# December 2025 Financial Update

Woodcreek of Canton Homeowners Association



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**MONTHLY SUMMARY**  
**Woodcreek of Canton HOA**  
**Fiscal Year 2025**  
**12/1/2025 - 12/31/2025**

Item	Amount	Notes
Operational Checking Beginning Balance	15,190.42	
Total Revenue this Period	0.00	<i>from A/R</i>
Total Budget Expenses Paid this Period	2,900.68	
Total Other Money Out this Period	<u>300.81</u>	<i>See notes below</i>
<b>Operational Checking Ending Balance</b>	<b>\$11,988.93</b>	
Reserves Checking Beginning Balance	5,200.00	
Reserves Deposited this Period	0.00	<i>from Operational Checking</i>
Total Reserves Expenses Paid this Period	<u>0.00</u>	
<b>Reserves Checking Ending Balance</b>	<b>\$5,200.00</b>	

*OC ending balance show \$137.78 discrepancy from OC bank statement due to check #1993 issued from previous period but clearing this period.*

*Other money out of \$300.81 for reimbursement to replace a damaged mailbox on Hunters Ridge. CYLC to reimburse the Association.*

# Profit and Loss

Woodcreek of Canton Homeowners Association

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
<b>Gross Profit</b>	
Expenses	
Electricity	90.87
Insurance	309.81
Roads & Curb Program	2,500.00
Uncategorized Expense	300.81
<b>Total for Expenses</b>	<b>\$3,201.49</b>
<b>Net Operating Income</b>	<b>-\$3,201.49</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$3,201.49</b>

Cash Basis

# Balance Sheet

As of December 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Checking (1386)	11,851.15
Reserves Checking (7361)	1,200.00
Detention Pond Maintenance Reserves	2,000.00
Landscaping Maintenance Reserves	1,000.00
Storm Drains Maintenance Reserves	1,000.00
<b>Total Reserves Checking (7361)</b>	<b>5,200.00</b>
<b>Total Bank Accounts</b>	<b>17,051.15</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	1,845.00
<b>Total Accounts Receivable</b>	<b>1,845.00</b>
<b>Total Current Assets</b>	<b>18,896.15</b>
<b>TOTAL ASSETS</b>	<b>\$18,896.15</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	6,619.13
<b>Total Accounts Payable</b>	<b>6,619.13</b>
<b>Total Current Liabilities</b>	<b>6,619.13</b>
<b>Total Liabilities</b>	<b>6,619.13</b>
<b>Equity</b>	
Retained Earnings	14,769.17
Net Income	-2,492.15
<b>Total Equity</b>	<b>12,277.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,896.15</b>

## Notes

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Our fiscal year runs March 1 through the end of February the following year. Reports are accrual-based unless otherwise specified.