

September 2025 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY

Woodcreek of Canton HOA

Fiscal Year 2025

9/1/2025 - 9/30/2025

Item	Amount	Notes
Operational Checking Beginning Balance	32,921.33	
Total Revenue this Period	1,985.00	<i>from A/R</i>
Total Budget Expenses Paid this Period	3,897.83	
Total Other Money Out this Period	<u>4,000.00</u>	<i>to Reserves Checking</i>
Operational Checking Ending Balance	\$27,008.50	
Reserves Checking Beginning Balance	1,200.00	
Reserves Deposited this Period	4,000.00	<i>from Operational Checking</i>
Total Reserves Expenses Paid this Period	<u>0.00</u>	
Reserves Checking Ending Balance	\$5,200.00	

Bank statement reports OC ending balance \$26368.50. The \$640.00 difference is from payments made last month that cleared this month.

Profit and Loss

Woodcreek of Canton Homeowners Association

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues Income	1,985.00
Total for Income	\$1,985.00
Cost of Goods Sold	
Gross Profit	\$1,985.00
Expenses	
Electricity	80.42
Insurance	309.81
Irrigation Maintenance	338.00
Landscaping	161.04
Tree Removal	1,875.00
Water	1,133.56
Total for Expenses	\$3,897.83
Net Operating Income	-\$1,912.83
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$1,912.83

Cash Basis

Balance Sheet

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking (1386)	26,368.50
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
Total Reserves Checking (7361)	5,200.00
Total Bank Accounts	31,568.50
Accounts Receivable	
Accounts Receivable (A/R)	3,300.00
Total Accounts Receivable	3,300.00
Total Current Assets	34,868.50
TOTAL ASSETS	\$34,868.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,304.36
Total Accounts Payable	6,304.36
Total Current Liabilities	6,304.36
Total Liabilities	6,304.36
Equity	
Retained Earnings	14,769.17
Net Income	13,794.97
Total Equity	28,564.14
TOTAL LIABILITIES AND EQUITY	\$34,868.50

Notes

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