

November 2025 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY
Woodcreek of Canton HOA
Fiscal Year 2025
11/1/2025 - 11/30/2025

Item	Amount	Notes
Operational Checking Beginning Balance	16,607.14	
Total Revenue this Period	635.00	<i>from A/R</i>
Total Budget Expenses Paid this Period	2,051.72	
Total Other Money Out this Period	0.00	
Operational Checking Ending Balance	\$15,190.42	
Reserves Checking Beginning Balance	5,200.00	
Reserves Deposited this Period	0.00	<i>from Operational Checking</i>
Total Reserves Expenses Paid this Period	0.00	
Reserves Checking Ending Balance	\$5,200.00	

Revenue from A/R reports here \$410 less than on the cash-basis Profit & Loss -- this \$410 was written off as bad debt and is reflected in the Bad Debts line item on the P&L.

Operation Checking ending balance reports here \$137.78 more than on the Balance sheet due to a payment that was issued but not cleared during this reporting period.

Profit and Loss

Woodcreek of Canton Homeowners Association

November 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues Income	1,045.00
Total for Income	\$1,045.00
Gross Profit	\$1,045.00
Expenses	
AA - Operating Budget (Remaining Budget Payable)	
Budget - Insurance	309.81
Total for AA - Operating Budget (Remaining Budget Payable)	\$309.81
Bad Debts	410.00
Electricity	89.43
Holiday	137.78
Irrigation Maintenance	300.00
Landscaping	60.00
Water	1,292.48
Total for Expenses	\$2,599.50
Net Operating Income	-\$1,554.50
Net Other Income	
Net Income	-\$1,554.50

Balance Sheet

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking (1386)	15,052.64
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	20,252.64
Accounts Receivable	
Accounts Receivable (A/R)	1,845.00
Total Accounts Receivable	1,845.00
Total Current Assets	22,097.64
TOTAL ASSETS	\$22,097.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,619.13
Total Accounts Payable	6,619.13
Total Current Liabilities	6,619.13
Total Liabilities	6,619.13
Equity	
Retained Earnings	14,769.17
Net Income	709.34
Total Equity	15,478.51
TOTAL LIABILITIES AND EQUITY	\$22,097.64

Notes

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