

March 2026 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY
Woodcreek of Canton HOA
Fiscal Year 2026
03/01/2026 - 03/31/2026

Item	Amount	Notes
Operational Checking Beginning Balance	19,549.90	
Dues Revenue this Period	32,125.50	<i>59 homes</i>
Special Assessment Revenue this Period	13,125.00	<i>21 homes</i>
Uncategorized Income this Period	34.54	
Total Budget Expenses Paid this Period	4,448.55	<i>see P&L</i>
Total Other Money Out this Period	<u>0.00</u>	
Operational Checking Ending Balance	\$60,386.39	
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>	
Reserves Checking Ending Balance	\$5,200.00	

NOTES:

Operational Checking actual ending balance is \$63,506.39. The reported \$3120.00 ending balance discrepancy is a payment issued that has not cleared yet.

Profit and Loss

Woodcreek of Canton Homeowners Association

March 1-31, 2026

	TOTAL
Income	
HOA Dues Income	32,125.50
Uncategorized Income	34.54
Total for Income	\$32,160.04
Gross Profit	\$32,160.04
Expenses	
Electricity	88.92
Insurance	309.81
Lawn Care & Snow Removal	3,120.00
Office Supplies & Software	410.40
Postage	242.00
QuickBooks Payments Fees	2.98
Website	274.44
Total for Expenses	\$4,448.55
Net Operating Income	\$27,711.49
Other Income	
Special Assessment - Pond Repair	13,125.00
Total for Other Income	\$13,125.00
Net Other Income	\$13,125.00
Net Income	\$40,836.49

Cash Basis

Balance Sheet

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking (1386)	60,386.39
Reserves Checking (7361)	0.00
Detention Pond Maintenance Reserves	2,000.00
Landscaping Maintenance Reserves	1,000.00
Sidewalk Maintenance Reserves	1,200.00
Storm Drains Maintenance Reserves	1,000.00
Total Reserves Checking (7361)	5,200.00
Total Bank Accounts	65,586.39
Accounts Receivable	
Accounts Receivable (A/R)	53,507.24
Total Accounts Receivable	53,507.24
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	119,093.63
TOTAL ASSETS	\$119,093.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Retained Earnings	75,198.76
Net Income	43,894.87
Total Equity	119,093.63
TOTAL LIABILITIES AND EQUITY	\$119,093.63

Notes

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

We have not yet finalized our FY2026 budget therefore the Balance Sheet reports zero dollars for liabilities.