

July 2026 Financial Update

Woodcreek of Canton Homeowners Association



Prepared by

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MONTHLY SUMMARY
Woodcreek of Canton HOA
Fiscal Year 2026
July 2026

Item	Amount	Notes
Operational Checking Beginning Balance	91,349.58	
Dues Revenue this Period	0.00	
Special Assessment Revenue this Period	1,875.00	
Other Income this Period	200.00	<i>see P&L</i>
Total Budget Expenses Paid this Period	3,880.17	<i>see P&L</i>
Total Other Money Out this Period	<u>0.00</u>	
Operational Checking Ending Balance	\$89,544.41	
Reserves Checking Beginning Balance	13,900.00	
Reserves Deposited this Period	0.00	
Total Reserves Expenses Paid this Period	<u>0.00</u>	
Reserves Checking Ending Balance	\$13,900.00	

NOTES:

\$2700.00 of the Budget Expenses Paid was for payments 2 & 3 of 4 for the Haggerty Road entrance light post repair.

Woodcreek of Canton Homeowners Association

Profit and Loss

July 2026

		Total
Income		
Gross Profit		
Expenses		
Block Party		405.00
Electricity		78.21
Insurance		355.44
Other Business Expenses		2,700.00
Water		341.52
Total for Expenses		\$3,880.17
Net Operating Income		-\$3,880.17
Other Income		
Late Fee Income		200.00
Special Assessment - Pond Repair		1,875.00
Total for Other Income		\$2,075.00
Net Other Income		\$2,075.00
Net Income		-\$1,805.17

Cash Basis

Balance Sheet

As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking (1386)	89,544.41
Reserves Checking (7361)	0.00
Detention Pond Maintenance Reserves	4,500.00
Entrances Maintenance Reserves	2,500.00
Landscaping Maintenance Reserves	1,000.00
Sidewalk Maintenance Reserves	2,400.00
Storm Drains Maintenance Reserves	3,500.00
Total Reserves Checking (7361)	13,900.00
Total Bank Accounts	103,444.41
Accounts Receivable	
Accounts Receivable (A/R)	7,253.50
Total Accounts Receivable	7,253.50
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	110,697.91
TOTAL ASSETS	\$110,697.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	21,898.72
Total Accounts Payable	21,898.72
Total Current Liabilities	21,898.72
Total Liabilities	21,898.72
Equity	
Retained Earnings	77,195.19
Net Income	11,604.00
Total Equity	88,799.19
TOTAL LIABILITIES AND EQUITY	\$110,697.91

Notes

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