

April 2024 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY

Woodcreek of Canton HOA

Fiscal Year 2024

4/1/2024 - 4/30/2024

Item	Amount	Notes
Operational Checking Beginning Balance	21,998.99	
Total Revenue this Period	30,600.00	<i>from A/R</i>
Total Budget Expenses Paid this Period	2,661.75	
Total Other Money Out this Period	<u>0.00</u>	
Operational Checking Ending Balance	\$49,937.24	
Reserves Checking Beginning Balance	0.00	
Reserves Deposited this Period	0.00	
Total Reserves Expenses Paid this Period	<u>0.00</u>	
Reserves Checking Ending Balance	\$0.00	

Profit and Loss

Woodcreek of Canton Homeowners Association

April 1-30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues Income	30,600.00
Total for Income	\$30,600.00
Cost of Goods Sold	
Gross Profit	\$30,600.00
Expenses	
Electricity	84.50
Lawn Care & Snow Removal	1,680.00
Postage	247.00
Registrations and Filing Fees	15.00
Storm Drains	260.00
Website	375.25
Total for Expenses	\$2,661.75
Net Operating Income	\$27,938.25
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$27,938.25

Balance Sheet

As of April 30, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
Operating Checking (1386)		49,937.24
Total Bank Accounts		49,937.24
Accounts Receivable		
Accounts Receivable (A/R)		15,550.00
Total Accounts Receivable		15,550.00
Total Current Assets		65,487.24
TOTAL ASSETS		\$65,487.24
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		30,949.89
Net Income		34,537.35
Total Equity		65,487.24
TOTAL LIABILITIES AND EQUITY		\$65,487.24

Notes

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