

January 2026 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY
Woodcreek of Canton HOA
Fiscal Year 2025
01/01/2026 - 01/31/2026

Item	Amount	Notes
Operational Checking Beginning Balance	11,851.15	
Total Revenue this Period	0.19	<i>see notes</i>
Total Budget Expenses Paid this Period	1,172.28	
Total Other Money Out this Period	<u>0.00</u>	
Operational Checking Ending Balance	\$10,679.06	
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	

Last month a \$300.81 reimbursement check was issued to a homeowner for a damaged mailbox replacement. This month, CYLC reimbursed the Asscoiation the amount of \$381.00. The \$0.19 difference has been posted as Uncategorized Income.

Profit and Loss

Woodcreek of Canton Homeowners Association

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Uncategorized Income	0.19
Total for Income	\$0.19
Gross Profit	\$0.19
Expenses	
Electricity	96.36
Insurance	309.81
Landscaping	900.00
Uncategorized Expense	-300.81
Water	166.92
Total for Expenses	\$1,172.28
Net Operating Income	-\$1,172.09
Net Other Income	
Net Income	-\$1,172.09

Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Checking (1386)	10,679.06
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	15,879.06
Accounts Receivable	
Accounts Receivable (A/R)	1,845.00
Total Accounts Receivable	1,845.00
Total Current Assets	17,724.06
TOTAL ASSETS	\$17,724.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,570.38
Total Accounts Payable	2,570.38
Total Current Liabilities	2,570.38
Total Liabilities	2,570.38
Equity	
Retained Earnings	14,769.17
Net Income	384.51
Total Equity	15,153.68
TOTAL LIABILITIES AND EQUITY	\$17,724.06

Notes

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