

# April 2026 Financial Update

Woodcreek of Canton Homeowners Association



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**MONTHLY SUMMARY**  
**Woodcreek of Canton HOA**  
**Fiscal Year 2026**  
**04/01/2026 - 04/30/2026**

Item	Amount	Notes
Operational Checking Beginning Balance	60,386.39	
Dues Revenue this Period	8,167.50	
Special Assessment Revenue this Period	3,750.00	
Uncategorized Income this Period	0.00	
Total Budget Expenses Paid this Period	6,500.90	<i>see P&amp;L</i>
Total Other Money Out this Period	0.00	
<b>Operational Checking Ending Balance</b>	<b>\$65,802.99</b>	
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	
<b>Reserves Checking Ending Balance</b>	<b>\$5,200.00</b>	

*NOTES:*

*Operational Checking actual beginning balance is \$63,506.39. The reported \$3120.00 beginning balance discrepancy is a payment issued last month that has cleared this month.*

# Profit and Loss

## Woodcreek of Canton Homeowners Association

April 2026

	TOTAL
Income	
HOA Dues Income	8,167.50
Uncategorized Income	0.00
<b>Total for Income</b>	<b>\$8,167.50</b>
<b>Gross Profit</b>	<b>\$8,167.50</b>
Expenses	
Electricity	88.36
Lawn Care & Snow Removal	6,412.50
QuickBooks Payments Fees	0.04
<b>Total for Expenses</b>	<b>\$6,500.90</b>
<b>Net Operating Income</b>	<b>\$1,666.60</b>
Other Income	
Special Assessment - Pond Repair	3,750.00
<b>Total for Other Income</b>	<b>\$3,750.00</b>
<b>Net Other Income</b>	<b>\$3,750.00</b>
<b>Net Income</b>	<b>\$5,416.60</b>

# Balance Sheet

As of April 30, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Checking (1386)	65,802.99
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
<b>Total Reserves Checking (7361)</b>	<b>5,200.00</b>
<b>Total Bank Accounts</b>	<b>71,002.99</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	41,224.90
<b>Total Accounts Receivable</b>	<b>41,224.90</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>112,227.89</b>
<b>TOTAL ASSETS</b>	<b>\$112,227.89</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
Retained Earnings	75,085.47
Net Income	37,142.42
<b>Total Equity</b>	<b>112,227.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$112,227.89</b>

## Notes

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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.