

October 2025 Financial Update

Woodcreek of Canton Homeowners Association



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MONTHLY SUMMARY
Woodcreek of Canton HOA
Fiscal Year 2025
10/1/2025 - 10/31/2025

Item	Amount	Notes
Operational Checking Beginning Balance	26,368.50	
Total Revenue this Period	410.00	<i>from A/R</i>
Total Budget Expenses Paid this Period	10,171.36	
Total Other Money Out this Period	<u>0.00</u>	
Operational Checking Ending Balance	\$16,607.14	
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	

Profit and Loss

Woodcreek of Canton Homeowners Association

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues Income	410.00
Total for Income	\$410.00
Gross Profit	\$410.00
Expenses	
Bank Charges & Fees	41.30
Detention Pond	1,200.00
Electricity	85.23
Insurance	309.81
Landscaping	1,180.70
Lawn Care & Snow Removal	3,880.00
Legal Services	300.00
Postage	24.32
Storm Drains	3,150.00
Total for Expenses	\$10,171.36
Net Operating Income	-\$9,761.36
Net Other Income	
Net Income	-\$9,761.36

Balance Sheet

As of October 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Operating Checking (1386)		16,607.14
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		21,807.14
Accounts Receivable		
Accounts Receivable (A/R)		2,890.00
Total Accounts Receivable		2,890.00
Total Current Assets		24,697.14
TOTAL ASSETS		\$24,697.14
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		6,619.13
Total Accounts Payable		6,619.13
Total Current Liabilities		6,619.13
Total Liabilities		6,619.13
Equity		
Retained Earnings		14,769.17
Net Income		3,308.84
Total Equity		18,078.01
TOTAL LIABILITIES AND EQUITY		\$24,697.14

Notes

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