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11/16/25

Accrual Basis

Village Glen Homes Homeowner Association

Profit & Loss

January through October 2025

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Revenue/Dues	
Dues 37-40	2,200.00
Dues-1-36	30,805.00
Total Revenue/Dues	33,005.00
Total Income	33,005.00
Expense	
Computer and Internet Expenses	425.17
Operating Expenses	
Reserve Expenditures	
Landscape	
Drainage Basin Slopes	700.00
Total Landscape	700.00
Total Reserve Expenditures	700.00
Maintenance	
Landscape Maintenance	13,318.74
Utilities	
Electric	6.27
Waste Pickup	349.26
Water	2,776.21
Total Utilities	3,131.74
Total Maintenance	16,450.48
General Administrative Expenses	
Professional Fees	
Accounting	922.50
Total Professional Fees	922.50
Total General Administrative Expenses	922.50
Field Expenses	
Insurance	2,924.00
Total Field Expenses	2,924.00
Total Operating Expenses	20,996.98
Postage and Delivery	210.00
Total Expense	21,632.15
Net Ordinary Income	11,372.85
Other Income/Expense	
Other Income	
Other Income	
ACH Debit Dispute	27.36
Interest Income	1.32
Total Other Income	28.68
Total Other Income	28.68
Net Other Income	28.68
Net Income	11,401.53

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Village Glen Homes Homeowner Association

Balance Sheet

11/16/25

As of October 31, 2025

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Mechanics-Checking Acct. # 7735	14,813.87
Mechanics Bank-Savings	15,107.43
Total Checking/Savings	29,921.30
Other Current Assets	
Petty Cash	100.00
Total Other Current Assets	100.00
Total Current Assets	30,021.30
TOTAL ASSETS	30,021.30
LIABILITIES & EQUITY	
Equity	
Retained Earnings	16,692.62
Unrestricted Net Assets	1,927.51
Net Income	11,401.17
Total Equity	30,021.30
TOTAL LIABILITIES & EQUITY	30,021.30