

July 30, 2025

Board of Directors

Village Glen Homes Homeowners Association (Legal name with FTB)  
(dba Village Glen HOA)

As Treasurer of Village Glen HOA, I have reviewed all documents and transactions for the months of April-June 2025.

1.) Reviewed all bank statements for April-June 2025. The June 2025 bank statement for our checking account reflects a bank balance of \$23,510.19.

2.) The March 2025 savings account balance (reserve account) is \$14,107.07.

3.) GLM Landscape Maintenance is the largest expense for 2Q2025. Total expense is \$2950.40 (\$2515.40 + \$1135 - \$700). Standard maintenance of \$1115.00/month. May invoice was not billed by GLM till July. Both May and June invoices will be paid in July 2025. May invoice was \$1135. \$700 drainage basin work was credited back to Landscape Maintenance after payment from Reserves.

4.) Received a check from Essential Media for the amount we paid them for website services in March \$425.17. Following up with service to see why we received refund.

Sheri Hauck  
Treasurer

4:55 PM

07/28/25

Accrual Basis

**Village Glen Homes Homeowner Association**

**Balance Sheet**

**As of June 30, 2025**

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mechanics-Checking Acct. # 7735	23,510.19
Mechanics Bank-Savings	14,107.07
Total Checking/Savings	37,617.26
Other Current Assets	
Petty Cash	100.00
Total Other Current Assets	100.00
Total Current Assets	37,717.26
<b>TOTAL ASSETS</b>	<u><b>37,717.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	16,692.62
Unrestricted Net Assets	1,927.51
Net Income	19,097.13
Total Equity	37,717.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,717.26</b></u>

## Village Glen Homes Homeowner Association

## Profit &amp; Loss

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Revenue/Dues	
Dues 37-40	2,200.00
Dues-1-36	30,422.50
Total Revenue/Dues	32,622.50
Total Income	32,622.50
Expense	
Computer and Internet Expenses	0.00
Operating Expenses	
Reserve Expenditures	
Landscape	
Drainage Basin Slopes	700.00
Total Landscape	700.00
Total Reserve Expenditures	700.00
Maintenance	
Landscape Maintenance	7,412.04
Utilities	
Electric	4.66
Waste Pickup	212.86
Water	1,542.27
Total Utilities	1,759.79
Total Maintenance	9,171.83
General Administrative Expenses	
Professional Fees	
Accounting	547.50
Total Professional Fees	547.50
Total General Administrative Expenses	547.50
Field Expenses	
Insurance	2,924.00
Total Field Expenses	2,924.00
Total Operating Expenses	13,343.33
Postage and Delivery	210.00
Total Expense	13,553.33
Net Ordinary Income	19,069.17
Other Income/Expense	
Other Income	
Other Income	
ACH Debit Dispute	27.36
Interest Income	0.60
Total Other Income	27.96
Total Other Income	27.96
Net Other Income	27.96
Net Income	19,097.13



# Mechanics Bank®

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## Statement Ending 06/30/2025

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### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS SAVINGS	XXXXXXXXX9121	\$14,107.07

### BUSINESS SAVINGS - XXXXXXXXXX9121

#### Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$14,106.72
	1 Credit(s) This Period	\$0.35
	0 Debit(s) This Period	\$0.00
06/30/2025	Ending Balance	\$14,107.07

#### Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	91
Interest Earned	\$0.35
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$0.60

#### Other Credits

Date	Description	Amount
06/30/2025	INTEREST	\$0.35





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### Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXXX7735	\$23,510.19

### SMART BUSINESS CHECKING - XXXXXXXXX7735

#### Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$23,717.46
	1 Credit(s) This Period	\$425.17
	3 Debit(s) This Period	\$632.44
06/30/2025	Ending Balance	\$23,510.19

#### Electronic Credits

Date	Description	Amount
06/23/2025	ESSENTIAL MEDIA PMT REFUND CKF999871680	\$425.17

#### Electronic Debits

Date	Description	Amount
06/03/2025	Arroyo Grande Util Pymnt XX-XXX30-00	\$353.41

*why did they report us? ?*

**SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
06/20/2025	WASTE CONNECTION ONLINE PMT CKF999871680POS	\$69.03

**Checks Cleared**

Check Nbr	Date	Amount
995010	06/27/2025	\$210.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
06/03/2025	\$23,364.05	06/23/2025	\$23,720.19
06/20/2025	\$23,295.02	06/27/2025	\$23,510.19

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





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## Statement Ending 05/30/2025

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### Summary of Accounts

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$23,717.46

### SMART BUSINESS CHECKING - XXXXXXXXX7735

#### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$24,832.46
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$1,115.00
05/30/2025	Ending Balance	\$23,717.46

#### Electronic Debits

Date	Description	Amount
05/05/2025	GLM LANDSCAPE MA ONLINE PMT CKF999871680POS	\$1,115.00



20001000 600200 500120 999914 51421



**SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)****Daily Balances**

Date	Amount
05/05/2025	\$23,717.46

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMART BUSINESS CHECKING	XXXXXXXX7735	\$24,832.46

**SMART BUSINESS CHECKING - XXXXXXXXX7735****Account Summary**

Date	Description	Amount
04/01/2025	Beginning Balance	\$27,109.87
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$2,277.41
04/30/2025	Ending Balance	\$24,832.46

**Electronic Debits**

Date	Description	Amount
04/03/2025	Arroyo Grande Util Pymnt XX-XXX30-00	\$479.48
04/07/2025	A BETTER CHOICE ONLINE PMT CKF999871680POS	\$322.50
04/28/2025	WASTE CONNECTION ONLINE PMT CKF999871680POS	\$69.03

**SMART BUSINESS CHECKING - XXXXXXXXX7735 (continued)**
**Checks Cleared**

Check Nbr	Date	Amount
995007	04/09/2025	\$1,406.40 ✓

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
04/03/2025	\$26,630.39	04/09/2025	\$24,901.49
04/07/2025	\$26,307.89	04/28/2025	\$24,832.46

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00