

# Huntington Pines HOA Reserve Fund

## Balance Sheets

	March 31, 2025	February 28, 2025	December 31, 2024
<b>ASSETS</b>			
Current Assets			
Bank - 1st Bank MM 9565	\$ 11,922.08	9,321.62	\$ 64,111.39
Bank - 1st Bank CD 0364	0.00	0.00	0.00
Bank - 1st Bank CD 2443	0.00	0.00	0.00
Bank - 1st Bank CD 0454	60,000.00	60,000.00	0.00
Receivable from Op Fund	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Income - interest CD 0454	0.00	0.00	0.00
Total Current Assets	71,922.08	69,321.62	64,111.39
Property and Equipment			
Total Property and Equipment	0.00	0.00	0.00
Other Assets			
Total Other Assets	0.00	0.00	0.00
Total Assets	\$ 71,922.08	69,321.62	\$ 64,111.39
<b>LIABILITIES AND CAPITAL</b>			
Current Liabilities			
Payable to Operating Fund	\$ 0.00	0.00	\$ 0.00
Other Payables	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00
Long-Term Liabilities			
Total Long-Term Liabilities	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
Capital			
Previous-Year Ending Capital	64,111.39	64,111.39	64,111.39
Capital Trfrd from Op Fun	0.00	0.00	0.00
Current-Year Net Earnings	0.00	5,210.23	0.00
Current-Year Net Earnings	7,810.69	0.00	0.00
Total Capital	71,922.08	69,321.62	64,111.39
Total Liabilities & Capital	\$ 71,922.08	69,321.62	\$ 64,111.39

# Huntington Pines HOA Reserve Fund

## Income Statements

	2025 March		2025 YTD Thru March		2025 Full-Year Budget
Revenues					
Revenue - Member Dues	2,600.00	\$	7,800.00	\$	31,200.00
Income - Interest MM 9565	0.46		10.69		100.00
Income - Interest CD 0364	0.00		0.00		0.00
Income - Interest CD 2443	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Total Revenues	2,600.46		7,810.69		31,300.00
	<hr/>		<hr/>		<hr/>
Expenses					
Expense - Banking	0.00		0.00		0.00
Expense - Replace Gate Keypad	0.00		0.00		0.00
Expense - Replace Gate Opratrs	0.00		0.00		0.00
Expense - Replace Sprnklr Cont	0.00		0.00		0.00
Expense - Replace Sign	0.00		0.00		0.00
Expense - Paint Wood Fence	0.00		0.00		0.00
Expense - Replace Wood Fence	0.00		0.00		0.00
Expense - Paint Metal Fence	0.00		0.00		0.00
Expense - Replace Metal Fence	0.00		0.00		0.00
Expense - Repair Concrete	0.00		0.00		0.00
Expense - Repair Asphalt	0.00		0.00		0.00
Expense - Seal Coat Asphalt	0.00		0.00		0.00
Expnese - Overlay Asphalt	0.00		0.00		0.00
Expense- Repair Sprinkler	0.00		0.00		0.00
Expense-Mailbox Posts	0.00		0.00		0.00
Expense-Fence Repair	0.00		0.00		0.00
Operating Fund Suspense	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Total Expenses	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Net Earnings	2,600.46	\$	7,810.69	\$	31,300.00
	<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>

# Huntington Pines HOA Operating Fund Operating Fund

## Balance Sheets

	March 31, 2025	February 28, 2025	December 31, 2024
<b>ASSETS</b>			
Current Assets			
Bank - 1st Bank DD	\$ 22,918.19	16,559.31	\$ 10,218.95
Bank - 1st Bank MM	0.00	0.00	0.00
Dues Receivable	2,268.00	2,650.00	1,354.00
Receivable from Reserve Fund	0.00	0.00	0.00
Other Accounts Receivable	0.00	0.00	0.00
Prepayments	0.00	0.00	0.00
Total Current Assets	25,186.19	19,209.31	11,572.95
Property and Equipment			
Total Property and Equipment	0.00	0.00	0.00
Other Assets			
Total Other Assets	0.00	0.00	0.00
Total Assets	\$ 25,186.19	19,209.31	\$ 11,572.95
<b>LIABILITIES AND CAPITAL</b>			
Current Liabilities			
Accts Payable	\$ 126.37	118.84	\$ 148.41
Accts Payable - Income Taxes	0.00	0.00	1,450.00
Prepaid Dues	11,988.40	10,060.40	6,814.40
Payable to Reserve Fund	0.00	0.00	0.00
Total Current Liabilities	12,114.77	10,179.24	8,412.81
Long-Term Liabilities			
Total Long-Term Liabilities	0.00	0.00	0.00
Total Liabilities	12,114.77	10,179.24	8,412.81
Capital			
Previous-Year Ending Capital	3,160.14	3,160.14	3,160.14
Capital Trfrd to Rsv Fund	0.00	0.00	0.00
Current-Year Net Earnings	0.00	5,869.93	0.00
Current-Year Net Earnings	9,911.28	0.00	0.00
Total Capital	13,071.42	9,030.07	3,160.14
Total Liabilities & Capital	\$ 25,186.19	19,209.31	\$ 11,572.95

# Huntington Pines HOA Operating Fund Operating Fund

## Income Statements

	2025 March		2025 YTD Thru March		2025 Full-Year Budget
Revenues					
Revenue - Member Dues	7,128.00	\$	21,384.00	\$	85,536.00
Revenue - Rsv Fund Member Due	(2,600.00)		(7,800.00)		(31,200.00)
Revenue - Member Adjustments	0.00		0.00		0.00
Revenue - Member Picnic Rcpts	0.00		0.00		0.00
Income - 1st Bank DD Interest	0.00		0.00		0.00
Income - 1st Bank MM Interest	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Total Revenues	4,528.00		13,584.00		54,336.00
	<hr/>		<hr/>		<hr/>
Expenses					
Expense - Electricity	(19.16)		(59.41)		(250.00)
Expense - Water	(30.17)		(85.71)		(12,000.00)
Expense - Phone	(77.04)		(219.82)		(900.00)
Expense - Snow Removal	0.00		(1,687.50)		(12,000.00)
Expense - Landscape R&M	0.00		0.00		(12,000.00)
Expense - Sprinkler R&M	0.00		0.00		(5,000.00)
Expense - Gate R&M	(155.28)		(1,005.28)		(1,000.00)
Expense - Fence R&M	0.00		0.00		0.00
Expense - Street R&M	0.00		0.00		0.00
Expense - Lighting R&M	0.00		0.00		0.00
Expense - Wall R&M	0.00		0.00		0.00
Expense - Tree R&M	0.00		0.00		(2,000.00)
Expense - Mailbox R&M	0.00		0.00		0.00
Expense - R&M Contingeny	0.00		0.00		0.00
Expense - Banking	(5.00)		(15.00)		(60.00)
Expense - Insurance	0.00		0.00		(3,700.00)
Expense - Management Services	(200.00)		(600.00)		(2,400.00)
Expense - Other Services	0.00		0.00		0.00
Expense - Web Site	0.00		0.00		(170.00)
Expense - Social	0.00		0.00		(650.00)
Expense - Supplies & Postage	0.00		0.00		(400.00)
Expense - Registrations	0.00		0.00		(70.00)
Expense - Other Misc	0.00		0.00		0.00
Expense - Income Taxes	0.00		0.00		0.00
Expense Contingency	0.00		0.00		(1,000.00)
Reserve Fund Suspense	0.00		0.00		0.00
Expense - Other	0.00		0.00		0.00
Expense - Other	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Total Expenses	(486.65)		(3,672.72)		(53,600.00)
	<hr/>		<hr/>		<hr/>
Net Earnings	4,041.35	\$	9,911.28	\$	736.00
	<hr/>		<hr/>		<hr/>

Unaudited - For Management Purposes Only

**Huntington Pines HOA Operating Fund Operating Fund**  
**Cash Flow Statement**  
**2025 Through March 31st**

Year-To-Date

Cash Flows from operating activities	
Net Income	\$ 9,911.28
Adjustments to reconcile net income to net cash provided by operating activities	
Dues Receivable	(914.00)
Receivable from Reserve Fund	0.00
Other Accounts Receivable	0.00
Prepayments	0.00
Accts Payable	(22.04)
Accts Payable - Income Taxes	(1,450.00)
Prepaid Dues	5,174.00
Payable to Reserve Fund	0.00
	<hr/>
Total Adjustments	2,787.96
	<hr/>
Net Cash provided by Operations	12,699.24
	<hr/>
Cash Flows from investing activities	
Used For	
	<hr/>
Net cash used in investing	0.00
	<hr/>
Cash Flows from financing activities	
Proceeds From	
Capital Trfrd to Rsv Fund	0.00
Used For	
Capital Trfrd to Rsv Fund	0.00
	<hr/>
Net cash used in financing	0.00
	<hr/>
Net increase <decrease> in cash	\$ 12,699.24
	<hr/> <hr/>
Summary	
Cash Balance at End of Period	\$ 22,918.19
Cash Balance at Beg of Period	(10,218.95)
	<hr/>
Net Increase <Decrease> in Cash	\$ 12,699.24
	<hr/> <hr/>