# **Huntington Pines HOA Reserve Fund Balance Sheets**

		October 31, 2025	September 30, 2025	December 31, 2024
ASSETS				
Current Assets Bank - 1st Bank MM 9565 Bank - 1st Bank CD 0364 Bank - 1st Bank CD 2443 Bank - 1st Bank CD 0454 Receivable from Op Fund Other Receivables	\$	7,610.81 0.00 0.00 70,000.00 3,000.00 0.00	10,610.49 0.00 0.00 70,000.00 0.00 0.00	\$ 64,111.39 0.00 0.00 0.00 0.00 0.00
Total Current Assets	_	80,610.81	80,610.49	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	\$ =	80,610.81	80,610.49	\$ 64,111.39
LIABILITIES AND CAPITAL				
Current Liabilities Payable to Operating Fund Other Payables	\$	0.00 0.00	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 Capital Trfrd from Op Fun Current-Year Net Earnings Current-Year Net Earnings		64,111.39 0.00 0.00 16,499.42	64,111.39 0.00 16,499.10 0.00	64,111.39 0.00 0.00 0.00 0.00
Total Capital	_	80,610.81	80,610.49	64,111.39
Total Liabilities & Capital	\$	80,610.81	80,610.49	\$ 64,111.39

#### Huntington Pines HOA Reserve Fund Income Statements

	2025 October	2025 YTD Thru October		2025 Full-Year Budget
Revenues				
Revenue - Member Dues	0.00	\$ 20,800.00	\$	31,200.00
Income - Interest MM 9565	0.32	15.78		100.00
Income - Interest CD 0364	0.00	0.00		0.00
Income - Interest CD 2443	0.00	0.00		0.00
Income - interest CD 0454	0.00	1,183.64		0.00
Total Revenues	0.32	21,999.42		31,300.00
Expenses				
Expense - Banking	0.00	0.00		0.00
Expense - Replace Gate Keypad	0.00	(5,500.00)		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
Total Expenses	0.00	(5,500.00)	-	0.00
Net Earnings	0.32	\$ 16,499.42	\$	31,300.00

## **Huntington Pines HOA Operating Fund Operating Fund Balance Sheets**

ASSETS			October 31, 2025	<b>September 30, 2025</b>	<b>December 31, 2024</b>
Bank - Ist Bank DD         \$ 4,518.16         810.69         \$ 10,218.95           Bank - Ist Bank MM         0.00         0.00         0.00           Dues Receivable         3,418.00         4,390.00         1,354.00           Receivable from Reserve Fund         0.00         0.00         0.00           Other Accounts Receivable         0.00         0.00         0.00           Other Assets         7,936.16         5,200.69         11,572.95           Property and Equipment         0.00         0.00         0.00           Other Assets         0.00         0.00         0.00           Other Assets         0.00         0.00         0.00           Total Other Assets         0.00         0.00         0.00           Total Assets         \$ 7,936.16         5,200.69         \$ 11,572.95           LIABILITIES AND CAPITAL         Current Liabilities         \$ 2,860.41         \$ 148.41           Accts Payable - Income Taxes         0.00         0.00         1,450.00           Prepaid Dues         7,562.40         9,500.40         6,814.40           Prayable to Reserve Fund         3,000.00         0.00         0.00           Total Current Liabilities         11,521.67         12,360.81	ASSETS				
Property and Equipment   0.00   0.00   0.00   0.00	Bank - 1st Bank DD Bank - 1st Bank MM Dues Receivable Receivable from Reserve Fund Other Accounts Receivable Prepayments	\$	0.00 3,418.00 0.00 0.00 0.00	0.00 4,390.00 0.00 0.00 0.00	\$ 0.00 1,354.00 0.00 0.00 0.00
Total Property and Equipment         0.00         0.00         0.00           Other Assets         0.00         0.00         0.00           Total Other Assets         0.00         0.00         0.00           Total Assets         \$ 7,936.16         5,200.69         \$ 11,572.95           LIABILITIES AND CAPITAL         Current Liabilities         Accts Payable         \$ 959.27         2,860.41         \$ 148.41           Accts Payable - Income Taxes         0.00         0.00         1,450.00           Prepaid Dues         7,562.40         9,500.40         6,814.40           Payable to Reserve Fund         3,000.00         0.00         0.00           Total Current Liabilities         11,521.67         12,360.81         8,412.81           Long-Term Liabilities         11,521.67         12,360.81         8,412.81           Capital         3,160.14         3,160.14         3,160.14           Capital Trifd to Rsv Fund         0.00         0.00         0.00           Current-Year Net Earnings         0.00         (0,745.65)         0.00         0.00           Current-Year Net Earnings         (6,745.65)         0.00         0.00         0.00           Total Capital         (3,585.51)         (7,160.12)         <	Total Current Assets		7,936.16	5,200.69	11,572.95
Other Assets         0.00         0.00         0.00           Total Other Assets         \$ 7,936.16         5,200.69         \$ 11,572.95           LIABILITIES AND CAPITAL         Current Liabilities           Accts Payable         \$ 959.27         2,860.41         \$ 148.41           Accts Payable - Income Taxes         0.00         0.00         1,450.00           Prepaid Dues         7,562.40         9,500.40         6,814.40           Payable to Reserve Fund         3,000.00         0.00         0.00           Total Current Liabilities         11,521.67         12,360.81         8,412.81           Long-Term Liabilities         11,521.67         12,360.81         8,412.81           Capital         11,521.67         12,360.81         8,412.81           Capital         3,160.14         3,160.14         3,160.14         3,160.14           Capital Trif'd to Rsv Fund         0.00         0.00         0.00         0.00           Current-Year Net Earnings         0.00         (0.745.65)         0.00         0.00           Total Capital         (3,585.51)         (7,160.12)         3,160.14	Property and Equipment	_			
Total Other Assets         0.00         0.00         0.00           Total Assets         \$ 7,936.16         5,200.69         \$ 11,572.95           LIABILITIES AND CAPITAL         Current Liabilities           Accts Payable         \$ 959.27         2,860.41         \$ 148.41           Accts Payable - Income Taxes         0.00         0.00         1,450.00           Prepaid Dues         7,562.40         9,500.40         6,814.40           Payable to Reserve Fund         3,000.00         0.00         0.00           Total Current Liabilities         11,521.67         12,360.81         8,412.81           Long-Term Liabilities         0.00         0.00         0.00           Total Long-Term Liabilities         11,521.67         12,360.81         8,412.81           Capital         11,521.67         12,360.81         8,412.81           Capital Liabilities         11,521.67         12,360.81         8,412.81           Capital Previous-Year Ending Capital Capital Capital Capital Capital Capital Capital Capital Previous-Year Net Earnings         0.00         0.00         0.00           Current-Year Net Earnings         0.00         (10,320.26)         0.00         0.00           Current-Year Net Earnings         (6,745.65)         0.00 <td< td=""><td>Total Property and Equipment</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Total Property and Equipment		0.00	0.00	0.00
Total Assets   \$ 7,936.16   5,200.69   \$ 11,572.95	Other Assets	_			
LIABILITIES AND CAPITAL         Current Liabilities         Accts Payable       \$ 959.27       2,860.41       \$ 148.41         Accts Payable - Income Taxes       0.00       0.00       1,450.00         Prepaid Dues       7,562.40       9,500.40       6,814.40         Payable to Reserve Fund       3,000.00       0.00       0.00         Total Current Liabilities       11,521.67       12,360.81       8,412.81         Long-Term Liabilities       11,521.67       12,360.81       8,412.81         Capital Liabilities       11,521.67       12,360.81       8,412.81         Capital Previous-Year Ending Capital Capital Capital Trird to Rsv Fund       0.00       0.00       0.00         Current-Year Net Earnings       0.00       (10,320.26)       0.00         Current-Year Net Earnings       (6,745.65)       0.00       0.00         Total Capital       (3,585.51)       (7,160.12)       3,160.14	Total Other Assets	=	0.00	0.00	0.00
Current Liabilities         Accts Payable         \$ 959.27         2,860.41         \$ 148.41           Accts Payable - Income Taxes         0.00         0.00         1,450.00           Prepaid Dues         7,562.40         9,500.40         6,814.40           Payable to Reserve Fund         3,000.00         0.00         0.00           Total Current Liabilities         11,521.67         12,360.81         8,412.81           Long-Term Liabilities         0.00         0.00         0.00           Total Long-Term Liabilities         11,521.67         12,360.81         8,412.81           Capital Previous-Year Ending Capital Capital Capital Capital Trifrid to Rsv Fund         3,160.14         3,160.14         3,160.14         3,160.14         3,160.14         0.00	Total Assets	\$ =	7,936.16	5,200.69	\$ 11,572.95
Accts Payable       \$ 959.27       2,860.41       \$ 148.41         Accts Payable - Income Taxes       0.00       0.00       1,450.00         Prepaid Dues       7,562.40       9,500.40       6,814.40         Payable to Reserve Fund       3,000.00       0.00       0.00         Total Current Liabilities         Total Long-Term Liabilities         Total Long-Term Liabilities         Total Liabilities       0.00       0.00       0.00         Total Liabilities       11,521.67       12,360.81       8,412.81         Capital         Previous-Year Ending Capital       3,160.14       3,160.14       3,160.14         Capital Trifrd to Rsv Fund       0.00       0.00       0.00         Current-Year Net Earnings       0.00       (10,320.26)       0.00         Current-Year Net Earnings       (6,745.65)       0.00       0.00         Total Capital       (3,585.51)       (7,160.12)       3,160.14	LIABILITIES AND CAPITAL				
Long-Term Liabilities         0.00         0.00         0.00           Total Long-Term Liabilities         11,521.67         12,360.81         8,412.81           Capital Previous-Year Ending Capital Capital Capital Trfrd to Rsv Fund         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         (10,320.26)         0.00           Current-Year Net Earnings         (6,745.65)         0.00         0.00           Total Capital         (3,585.51)         (7,160.12)         3,160.14	Accts Payable Accts Payable - Income Taxes Prepaid Dues	\$	0.00 7,562.40	0.00 9,500.40	\$ 1,450.00 6,814.40
Total Long-Term Liabilities         0.00         0.00         0.00           Total Liabilities         11,521.67         12,360.81         8,412.81           Capital Previous-Year Ending Capital Capital Capital Trifrd to Rsv Fund         3,160.14         3,160.14         3,160.14           Capital Trifrd to Rsv Fund         0.00         0.00         0.00           Current-Year Net Earnings         0.00         (10,320.26)         0.00           Current-Year Net Earnings         (6,745.65)         0.00         0.00           Total Capital         (3,585.51)         (7,160.12)         3,160.14	Total Current Liabilities		11,521.67	12,360.81	8,412.81
Total Liabilities 11,521.67 12,360.81 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 (10,320.26) 0.00 Current-Year Net Earnings (6,745.65) 0.00 0.00  Total Capital (3,585.51) (7,160.12) 3,160.14	Long-Term Liabilities	_			
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       (10,320.26)       0.00         Current-Year Net Earnings       (6,745.65)       0.00       0.00         Total Capital       (3,585.51)       (7,160.12)       3,160.14	Total Long-Term Liabilities	_	0.00	0.00	0.00
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       (10,320.26)       0.00         Current-Year Net Earnings       (6,745.65)       0.00       0.00         Total Capital       (3,585.51)       (7,160.12)       3,160.14	Total Liabilities		11,521.67	12,360.81	8,412.81
	Previous-Year Ending Capital Capital Trfrd to Rsv Fund Current-Year Net Earnings	_	0.00 0.00	0.00 (10,320.26)	0.00 0.00
Total Liabilities & Capital \$ 7,936.16 5,200.69 \$ 11,572.95	Total Capital		(3,585.51)	(7,160.12)	3,160.14
	Total Liabilities & Capital	\$_	7,936.16	5,200.69	\$ 11,572.95

## **Huntington Pines HOA Operating Fund Operating Fund Income Statements**

Revenue - Member Dues   7,128.00   \$ 71,28.00   \$ 85,536.00   (14,256.00)		2025 October		2025 YTD		2025 Budget	2025 Variance
Revenue - Member Dues   7,128.00   \$ 71,280.00   \$ 85,536.00   (14,256.00)     Revenue - Rsv Fund Member Due   0.00   (20,800.00)   (31,200.00)   10,400.00     Revenue - Member Adjustments   0.00   0.00   0.00   0.00     Revenue - Member Picnic Repts   0.00   0.00   0.00   0.00     Income - Ist Bank DD Interest   0.00   0.00   0.00   0.00     Income - Ist Bank MM Interest   0.00   0.00   0.00   0.00     Income - Ist Bank MM Interest   0.00   0.00   0.00   0.00     Total Revenues   7,128.00   50,480.00   54,336.00   (3,856.00)      Expenses   Expense - Electricity   (19.20)   (195.89)   (250.00)   54,11     Expense - Water   (882.17)   (14,881.70)   (12,000.00)   (2,881.70)     Expense - Phone   (77.10)   (758.89)   (900.00)   141.11     Expense - Snow Removal   0.00   (1,687.50)   (12,000.00)   1,312.50     Expense - Eardscape R&M   (1,355.62)   (10,734.72)   (12,000.00)   (3,836.07)     Expense - Gate R&M   0.00   (1,028.71)   (1,000.00)   (2,881.70)     Expense - Gate R&M   0.00   (1,028.71)   (1,000.00)   (2,450.00)     Expense - Street R&M   0.00   (2,450.00)   0.00   (2,450.00)     Expense - Street R&M   0.00   0.00   0.00   0.00     Expense - Wall R&M   0.00   0.00   0.00   0.00     Expense - Wall R&M   0.00   0.00   0.00   0.00     Expense - Wall R&M   0.00   0.00   0.00   0.00     Expense - Mailbox R&M   0.00   0.00   0.00   0.00     Expense - Mailbox R&M   0.00   0.00   0.00   0.00     Expense - Rabidox R&M   0.00   0.00   0.00   0.00     Expense - Stanking   (5,00)   (50,00)   (6,00)   10,00     Expense - Social   0.00   (3,681.00)   (3,700.00)   19.00     Expense - Supplies & Postage   0.00   0.00   (400.00)   400.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Supplies & Postage   0.00   0.00   0.00   0.00     Expense - Cother M	Revenues						
Revenue - Rsv Fund Member Due         0.00         (20,800.00)         (31,200.00)         10,400.00           Revenue - Member Picnic Repts         0.00         0.00         0.00         0.00           Income - Ist Bank DD Interest         0.00         0.00         0.00         0.00           Income - Ist Bank MM Interest         0.00         0.00         0.00         0.00           Total Revenues         7,128.00         50,480.00         54,336.00         (3,856.00)           Expenses         Expense - Bectricity         (19.20)         (195.89)         (250.00)         54.11           Expense - Water         (882.17)         (14,881.70)         (12,000.00)         12,881.70           Expense - Phone         (77.10)         (758.89)         (900.00)         1312.50           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         132.50           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         13,385.07           Expense - Gate R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Fence R&M         0.00         (1,028.71)         (1,000.00)         (2,450.00)           Expense - Lighting R&M         0.00         (2,45		7.128.00	\$	71,280.00	\$	85,536.00	(14.256.00)
Revenue - Member Adjustments         0.00         0.00         0.00         0.00           Revenue - Member Picnic Repts         0.00         0.00         0.00         0.00           Income - Ist Bank DD Interest         0.00         0.00         0.00         0.00           Income - Ist Bank MM Interest         0.00         0.00         0.00         0.00           Total Revenues         7,128.00         50,480.00         54,336.00         (3,856.00)           Expenses         Expense - Electricity         (19.20)         (195.89)         (250.00)         54.11           Expense - Water         (882.17)         (14,881.70)         (12,000.00)         (2,881.70)           Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         1,265.28           Expense - Landscape R&M         (1,315.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         1,285.28           Expense - Street R&M         0.00         (2,450.00)         0.00         (2,850.00)           Expense - Street R&M         0.00         (2,450.00)         <	Revenue - Rsv Fund Member Due						
Revenue - Member Picnic Repts   0.00   0.00   0.00   0.00   1   1   1   1   1   1   1   1   1							· ·
Income - 1st Bank DD Interest   0.00   0.0				0.00			0.00
Expense   Expe		0.00		0.00		0.00	0.00
Expenses         Expense - Electricity         (19.20)         (195.89)         (250.00)         54.11           Expense - Water         (882.17)         (14,881.70)         (12,000.00)         (2,881.70)           Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         10,312.50           Expense - Landscape R&M         (1,315.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (2,87.1)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - R&M Contingeny         0.00         0.00         0.00	Income - 1st Bank MM Interest	0.00		0.00	_	0.00	0.00
Expense - Electricity         (19.20)         (195.89)         (250.00)         54.11           Expense - Water         (882.17)         (14,881.70)         (12,000.00)         (2,881.70)           Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         10,312.50           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         12,265.28           Expense - Snow Removal         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Sprinkler R&M         0.00         (1,028.71)         (1,000.00)         (2,870.00)           Expense - Gate R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Mailbox R&M         0.00         0.00         0.00         0.00	Total Revenues	7,128.00	-	50,480.00	-	54,336.00	(3,856.00)
Expense - Electricity         (19.20)         (195.89)         (250.00)         54.11           Expense - Water         (882.17)         (14,881.70)         (12,000.00)         (2,881.70)           Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         10,312.50           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         12,265.28           Expense - Snow Removal         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Sprinkler R&M         0.00         (1,028.71)         (1,000.00)         (2,870.00)           Expense - Gate R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Mailbox R&M         0.00         0.00         0.00         0.00	Expenses						
Expense - Water         (882.17)         (14,881.70)         (12,000.00)         (2,881.70)           Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         1312.50           Expense - Landscape R&M         (1,355.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (2,850.00)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Fence R&M         0.00         0.00         0.00         0.00           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         0.00         0.00         0.00           Expense - R&M Contingeny         0.00         0.00         0.00         0.00           Expense - B	1	(19.20)		(195.89)		(250.00)	54.11
Expense - Phone         (77.10)         (758.89)         (900.00)         141.11           Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         10,312.50           Expense - Landscape R&M         (1,355.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (2,450.00)           Expense - Fence R&M         0.00         0.00         0.00         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         0.00         0.00         0.00         0.00           Expense - Ramilbox R&M         0.00         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         110.00           Expense - Insurance         0.00							
Expense - Snow Removal         0.00         (1,687.50)         (12,000.00)         10,312.50           Expense - Landscape R&M         (1,355.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (2,871)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Mailbox R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - R&M Contingeny         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Other Services         0.00         (2,000.00)         (2,400.00)         400.00		, , ,					
Expense - Landscape R&M         (1,355.62)         (10,734.72)         (12,000.00)         1,265.28           Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (28.71)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         0.00         0.00         0.00           Expense - R&M Contingeny         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Hanagement Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00           Expense - Social	*						
Expense - Sprinkler R&M         (1,014.30)         (8,836.07)         (5,000.00)         (3,836.07)           Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (28.71)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Banking         (5.00)         (50.00)         (60.00)         19.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Web Site         0.00         0.00         0.00         0.00         19.00           Expense - Social         0.00         (161.80)         (170.00)         8.20           Expense - Supplies &						· /	
Expense - Gate R&M         0.00         (1,028.71)         (1,000.00)         (28.71)           Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Web Site         0.00         0.00         0.00         0.00           Expense - Social         0.00         (161.80)         (170.00)         8.20           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations							
Expense - Fence R&M         0.00         (2,450.00)         0.00         (2,450.00)           Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Other Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Web Site         0.00         (1						( '	
Expense - Street R&M         0.00         0.00         0.00         0.00           Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Banking         (5.00)         (50.00)         (60.00)         19.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         0.00         0.00         0.00           Expense - Social         0.00         (161.80)         (170.00)         8.20           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00 <td>*</td> <td>0.00</td> <td></td> <td>· · · /</td> <td></td> <td></td> <td></td>	*	0.00		· · · /			
Expense - Lighting R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Wall R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00           Expense - R&M Contingeny         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Social         0.00         (161.80)         (170.00)         8.20         Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         0.00         (70.00)         (12.00)           Expense - Other Mise							
Expense - Wall R&M         0.00         0.00         0.00         0.00           Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00         0.00           Expense - R&M Contingeny         0.00         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         (82.00)         (70.00)         (12.00)           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Income Taxes         0.00         0.00         0.00         0		0.00		0.00		0.00	0.00
Expense - Tree R&M         0.00         (10,131.75)         (2,000.00)         (8,131.75)           Expense - Mailbox R&M         0.00         0.00         0.00         0.00         0.00           Expense - R&M Contingeny         0.00         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20         0.00         0.00         104.38           Expense - Social         0.00         (545.62)         (650.00)         104.38         0.00         0.00         (400.00)         400.00           Expense - Supplies & Postage         0.00         0.00         (70.00)         (12.00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0		0.00		0.00		0.00	0.00
Expense - R&M Contingeny         0.00         0.00         0.00         0.00           Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Other Services         0.00         (161.80)         (170.00)         8.20           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00		0.00		(10,131.75)		(2,000.00)	(8,131.75)
Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00<	Expense - Mailbox R&M	0.00		0.00		0.00	0.00
Expense - Banking         (5.00)         (50.00)         (60.00)         10.00           Expense - Insurance         0.00         (3,681.00)         (3,700.00)         19.00           Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00<		0.00		0.00		0.00	0.00
Expense - Management Services         (200.00)         (2,000.00)         (2,400.00)         400.00           Expense - Other Services         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)		(5.00)		(50.00)		(60.00)	10.00
Expense - Other Services         0.00         0.00         0.00         0.00           Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Insurance	0.00		(3,681.00)		(3,700.00)	19.00
Expense - Web Site         0.00         (161.80)         (170.00)         8.20           Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Management Services	(200.00)		(2,000.00)		(2,400.00)	400.00
Expense - Social         0.00         (545.62)         (650.00)         104.38           Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Other Services	0.00		0.00		0.00	0.00
Expense - Supplies & Postage         0.00         0.00         (400.00)         400.00           Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Web Site	0.00		(161.80)		(170.00)	8.20
Expense - Registrations         0.00         (82.00)         (70.00)         (12.00)           Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Social	0.00		(545.62)		(650.00)	104.38
Expense - Other Misc         0.00         0.00         0.00         0.00           Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Supplies & Postage	0.00		0.00		(400.00)	400.00
Expense - Income Taxes         0.00         0.00         0.00         0.00           Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Registrations	0.00		(82.00)		(70.00)	(12.00)
Expense Contingency         0.00         0.00         (1,000.00)         1,000.00           Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Other Misc	0.00		0.00		0.00	0.00
Reserve Fund Suspense         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense - Income Taxes	0.00		0.00		0.00	0.00
Expense - Other         0.00         0.00         0.00         0.00           Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Expense Contingency	0.00		0.00		(1,000.00)	1,000.00
Expense - Other         0.00         0.00         0.00         0.00           Total Expenses         (3,553.39)         (57,225.65)         (53,600.00)         (3,625.65)	Reserve Fund Suspense	0.00		0.00		0.00	0.00
Total Expenses (3,553.39) (57,225.65) (53,600.00) (3,625.65)	Expense - Other						
	Expense - Other	0.00	-	0.00	-	0.00	0.00
Net Earnings 3,574.61 \$ (6,745.65) \$ 736.00 (7,481.65)	Total Expenses	(3,553.39)		(57,225.65)	_	(53,600.00)	(3,625.65)
	Net Earnings	3,574.61	\$	(6,745.65)	\$	736.00	(7,481.65)

#### Huntington Pines HOA Operating Fund Operating Fund Cash Flow Statement 2025 Through October 31st

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Cash Flows from operating activities	0	(6.717.67)
Net Income Adjustments to reconcile net income to net cash provided	\$	(6,745.65)
by operating activities  Dues Receivable		(2.064.00)
Receivable from Reserve Fund		(2,064.00) 0.00
Other Accounts Receivable		0.00
Prepayments		0.00
Accts Payable		810.86
Accts Payable - Income Taxes		(1,450.00)
Prepaid Dues		748.00
Payable to Reserve Fund		3,000.00
Total Adjustments		1,044.86
Net Cash provided by Operations		(5,700.79)
Cash Flows from investing activities Used For		
Net cash used in investing		0.00
Cash Flows from financing activities Proceeds From		
Capital Trfrd to Rsv Fund Used For		0.00
Capital Trfrd to Rsv Fund		0.00
Net cash used in financing		0.00
Net increase <decrease> in cash</decrease>	\$	(5,700.79)
Summary	¢.	451016
Cash Balance at End of Period Cash Balance at Beg of Period	\$	4,518.16 (10,218.95)
-		
Net Increase < Decrease > in Cash	\$	(5,700.79)