

# Huntington Pines HOA Reserve Fund

## Balance Sheets

|                              | November 30,<br>2025 | October 31,<br>2025 | December 31,<br>2024 |
|------------------------------|----------------------|---------------------|----------------------|
| ASSETS                       |                      |                     |                      |
| Current Assets               |                      |                     |                      |
| Bank - 1st Bank MM 9565      | \$ 9,611.14          | 7,610.81            | \$ 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      | 70,000.00            | 70,000.00           | 0.00                 |
| Receivable from Op Fund      | 0.00                 | 3,000.00            | 0.00                 |
| Other Receivables            | 0.00                 | 0.00                | 0.00                 |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Current Assets         | 79,611.14            | 80,610.81           | 64,111.39            |
| Property and Equipment       |                      |                     |                      |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Property and Equipment | 0.00                 | 0.00                | 0.00                 |
| Other Assets                 |                      |                     |                      |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Other Assets           | 0.00                 | 0.00                | 0.00                 |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Assets                 | \$ 79,611.14         | 80,610.81           | \$ 64,111.39         |
|                              | <hr/> <hr/>          | <hr/> <hr/>         | <hr/> <hr/>          |
| LIABILITIES AND CAPITAL      |                      |                     |                      |
| Current Liabilities          |                      |                     |                      |
| Payable to Operating Fund    | \$ 0.00              | 0.00                | \$ 0.00              |
| Other Payables               | 0.00                 | 0.00                | 0.00                 |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Current Liabilities    | 0.00                 | 0.00                | 0.00                 |
| Long-Term Liabilities        |                      |                     |                      |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Long-Term Liabilities  | 0.00                 | 0.00                | 0.00                 |
|                              | <hr/>                | <hr/>               | <hr/>                |
| 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                 | 16,499.42           | 0.00                 |
| Current-Year Net Earnings    | 15,499.75            | 0.00                | 0.00                 |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Capital                | 79,611.14            | 80,610.81           | 64,111.39            |
|                              | <hr/>                | <hr/>               | <hr/>                |
| Total Liabilities & Capital  | \$ 79,611.14         | 80,610.81           | \$ 64,111.39         |
|                              | <hr/> <hr/>          | <hr/> <hr/>         | <hr/> <hr/>          |

# Huntington Pines HOA Reserve Fund

## Income Statements

|                                | 2025<br>November | 2025<br>YTD Thru November | 2025<br>Full-Year Budget |
|--------------------------------|------------------|---------------------------|--------------------------|
| Revenues                       |                  |                           |                          |
| Revenue - Member Dues          | 7,800.00         | \$ 28,600.00              | \$ 31,200.00             |
| Income - Interest MM 9565      | 0.33             | 16.11                     | 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                     |
|                                | <hr/>            | <hr/>                     | <hr/>                    |
| Total Revenues                 | 7,800.33         | 29,799.75                 | 31,300.00                |
|                                | <hr/>            | <hr/>                     | <hr/>                    |
| 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    | (2,450.00)       | (2,450.00)                | 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                     |
| Expense - Trees                | (6,350.00)       | (6,350.00)                | 0.00                     |
| Operating Fund Suspense        | 0.00             | 0.00                      | 0.00                     |
|                                | <hr/>            | <hr/>                     | <hr/>                    |
| Total Expenses                 | (8,800.00)       | (14,300.00)               | 0.00                     |
|                                | <hr/>            | <hr/>                     | <hr/>                    |
| Net Earnings                   | (999.67)         | \$ 15,499.75              | \$ 31,300.00             |
|                                | <hr/>            | <hr/>                     | <hr/>                    |

# Huntington Pines HOA Operating Fund Operating Fund

## Balance Sheets

|                                | November 30,<br>2025 | October 31,<br>2025 | December 31,<br>2024 |
|--------------------------------|----------------------|---------------------|----------------------|
| <b>ASSETS</b>                  |                      |                     |                      |
| Current Assets                 |                      |                     |                      |
| Bank - 1st Bank DD             | \$ 2,977.30          | 4,518.16            | \$ 10,218.95         |
| Bank - 1st Bank MM             | 0.00                 | 0.00                | 0.00                 |
| Dues Receivable                | 2,916.00             | 3,418.00            | 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                 |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Current Assets           | 5,893.30             | 7,936.16            | 11,572.95            |
| Property and Equipment         |                      |                     |                      |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Property and Equipment   | 0.00                 | 0.00                | 0.00                 |
| Other Assets                   |                      |                     |                      |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Other Assets             | 0.00                 | 0.00                | 0.00                 |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Assets                   | \$ 5,893.30          | 7,936.16            | \$ 11,572.95         |
|                                | <hr/> <hr/>          | <hr/> <hr/>         | <hr/> <hr/>          |
| <b>LIABILITIES AND CAPITAL</b> |                      |                     |                      |
| Current Liabilities            |                      |                     |                      |
| Accts Payable                  | \$ 505.88            | 959.27              | \$ 148.41            |
| Accts Payable - Income Taxes   | 0.00                 | 0.00                | 1,450.00             |
| Prepaid Dues                   | 5,459.40             | 7,562.40            | 6,814.40             |
| Payable to Reserve Fund        | 0.00                 | 3,000.00            | 0.00                 |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Current Liabilities      | 5,965.28             | 11,521.67           | 8,412.81             |
| Long-Term Liabilities          |                      |                     |                      |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Long-Term Liabilities    | 0.00                 | 0.00                | 0.00                 |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Liabilities              | 5,965.28             | 11,521.67           | 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                 | (6,745.65)          | 0.00                 |
| Current-Year Net Earnings      | (3,232.12)           | 0.00                | 0.00                 |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Capital                  | (71.98)              | (3,585.51)          | 3,160.14             |
|                                | <hr/>                | <hr/>               | <hr/>                |
| Total Liabilities & Capital    | \$ 5,893.30          | 7,936.16            | \$ 11,572.95         |
|                                | <hr/> <hr/>          | <hr/> <hr/>         | <hr/> <hr/>          |

Unaudited - For Management Purposes Only

# Huntington Pines HOA Operating Fund Operating Fund Income Statements

|                               | 2025<br>November | 2025<br>YTD   | 2025<br>Budget | 2025<br>Variance |
|-------------------------------|------------------|---------------|----------------|------------------|
| Revenues                      |                  |               |                |                  |
| Revenue - Member Dues         | 7,128.00         | \$ 78,408.00  | \$ 85,536.00   | (7,128.00)       |
| Revenue - Rsv Fund Member Due | (7,800.00)       | (28,600.00)   | (31,200.00)    | 2,600.00         |
| Revenue - Member Adjustments  | 0.00             | 0.00          | 0.00           | 0.00             |
| Revenue - Member Picnic Rcpts | 0.00             | 0.00          | 0.00           | 0.00             |
| Income - 1st Bank DD Interest | 0.00             | 0.00          | 0.00           | 0.00             |
| Income - 1st Bank MM Interest | 0.00             | 0.00          | 0.00           | 0.00             |
| Total Revenues                | (672.00)         | 49,808.00     | 54,336.00      | (4,528.00)       |
| Expenses                      |                  |               |                |                  |
| Expense - Electricity         | (19.01)          | (214.90)      | (250.00)       | 35.10            |
| Expense - Water               | (27.77)          | (14,909.47)   | (12,000.00)    | (2,909.47)       |
| Expense - Phone               | (77.10)          | (835.99)      | (900.00)       | 64.01            |
| Expense - Snow Removal        | 0.00             | (1,687.50)    | (12,000.00)    | 10,312.50        |
| Expense - Landscape R&M       | (1,355.63)       | (12,090.35)   | (12,000.00)    | (90.35)          |
| Expense - Sprinkler R&M       | (2,153.96)       | (10,990.03)   | (5,000.00)     | (5,990.03)       |
| Expense - Gate R&M            | 0.00             | (1,028.71)    | (1,000.00)     | (28.71)          |
| Expense - Fence R&M           | 2,450.00         | 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            | 6,350.00         | (3,781.75)    | (2,000.00)     | (1,781.75)       |
| 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)           | (55.00)       | (60.00)        | 5.00             |
| Expense - Insurance           | (394.00)         | (4,075.00)    | (3,700.00)     | (375.00)         |
| Expense - Management Services | (200.00)         | (2,200.00)    | (2,400.00)     | 200.00           |
| 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  | (382.00)         | (382.00)      | (400.00)       | 18.00            |
| 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                | 4,185.53         | (53,040.12)   | (53,600.00)    | 559.88           |
| Net Earnings                  | 3,513.53         | \$ (3,232.12) | \$ 736.00      | (3,968.12)       |

**Huntington Pines HOA Operating Fund Operating Fund**  
**Cash Flow Statement**  
**2025 Through November 30th**

Year-To-Date

|  |               |
|--|---------------|
| Cash Flows from operating activities   |               |
| Net Income   | \$ (3,232.12) |
| Adjustments to reconcile net income to net cash provided by operating activities |               |
| Dues Receivable  | (1,562.00)    |
| Receivable from Reserve Fund   | 0.00          |
| Other Accounts Receivable  | 0.00          |
| Prepayments  | 0.00          |
| Accts Payable  | 357.47        |
| Accts Payable - Income Taxes   | (1,450.00)    |
| Prepaid Dues   | (1,355.00)    |
| Payable to Reserve Fund  | 0.00          |
|  | <hr/>         |
| Total Adjustments  | (4,009.53)    |
|  | <hr/>         |
| Net Cash provided by Operations  | (7,241.65)    |
|  | <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  | \$ (7,241.65) |
|  | <hr/> <hr/>   |
| Summary  |               |
| Cash Balance at End of Period  | \$ 2,977.30   |
| Cash Balance at Beg of Period  | (10,218.95)   |
|  | <hr/>         |
| Net Increase <Decrease> in Cash  | \$ (7,241.65) |
|  | <hr/> <hr/>   |