

**Huntington Pines HOA Reserve Fund
Balance Sheets**

	March 31, 2026	February 28, 2026	December 31, 2025
ASSETS			
Current Assets			
Bank - 1st Bank MM 9565	\$ 12,791.75	18,412.17	\$ 12,211.61
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	80,000.00	71,278.49	70,000.00
Receivable from Op Fund	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
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Total Current Assets	92,791.75	89,690.66	82,211.61
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
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Total Assets	\$ 92,791.75	89,690.66	\$ 82,211.61
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LIABILITIES AND CAPITAL			
Current Liabilities			
Payable to Operating Fund	\$ 0.00	0.00	\$ 0.00
Other Payables	0.00	0.00	0.00
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Total Current Liabilities	0.00	0.00	0.00
Long-Term Liabilities			
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Total Long-Term Liabilities	0.00	0.00	0.00
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Total Liabilities	0.00	0.00	0.00
Capital			
Previous-Year Ending Capital	82,211.61	82,211.61	82,211.61
Capital Trfrd from Op Fun	0.00	0.00	0.00
Current-Year Net Earnings	0.00	7,479.05	0.00
Current-Year Net Earnings	10,580.14	0.00	0.00
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Total Capital	92,791.75	89,690.66	82,211.61
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Total Liabilities & Capital	\$ 92,791.75	89,690.66	\$ 82,211.61
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**Huntington Pines HOA Reserve Fund
Income Statements**

	2026 March	2026 YTD Thru March	2026 Full-Year Budget
Revenues			
Revenue - Member Dues	3,100.00	\$ 9,300.00	\$ 37,200.00
Income - Interest MM 9565	1.09	1.65	20.00
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	1,278.49	2,480.00
	3,101.09	10,580.14	39,700.00
Total Revenues	3,101.09	10,580.14	39,700.00
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
Expense - Trees	0.00	0.00	(6,000.00)
Operating Fund Suspense	0.00	0.00	0.00
	0.00	0.00	(6,000.00)
Total Expenses	0.00	0.00	(6,000.00)
Net Earnings	3,101.09	\$ 10,580.14	\$ 33,700.00

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

	March 31, 2026	February 28, 2026	December 31, 2025
ASSETS			
Current Assets			
Bank - 1st Bank DD	\$ 22,580.80	18,375.40	\$ 5,041.14
Bank - 1st Bank MM	0.00	0.00	0.00
Dues Receivable	5,762.00	6,414.00	4,212.00
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
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Total Current Assets	28,342.80	24,789.40	9,253.14
Property and Equipment			
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Total Property and Equipment	0.00	0.00	0.00
Other Assets			
	<hr/>	<hr/>	<hr/>
Total Other Assets	0.00	0.00	0.00
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Total Assets	\$ 28,342.80	24,789.40	\$ 9,253.14
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LIABILITIES AND CAPITAL			
Current Liabilities			
Accts Payable	\$ 128.68	129.47	\$ 125.06
Accts Payable - Income Taxes	0.00	0.00	378.00
Prepaid Dues	13,714.40	14,422.40	5,779.40
Payable to Reserve Fund	0.00	0.00	0.00
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Total Current Liabilities	13,843.08	14,551.87	6,282.46
Long-Term Liabilities			
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Total Long-Term Liabilities	0.00	0.00	0.00
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Total Liabilities	13,843.08	14,551.87	6,282.46
Capital			
Previous-Year Ending Capital	2,970.68	2,970.68	2,970.68
Capital Trfrd to Rsv Fund	0.00	0.00	0.00
Current-Year Net Earnings	0.00	7,266.85	0.00
Current-Year Net Earnings	11,529.04	0.00	0.00
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Total Capital	14,499.72	10,237.53	2,970.68
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Total Liabilities & Capital	\$ 28,342.80	24,789.40	\$ 9,253.14
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**Huntington Pines HOA Operating Fund Operating Fund
Income Statements**

	2026 March	2026 YTD	2026 Budget	2026 Variance
Revenues				
Revenue - Member Dues	8,008.00	\$ 24,024.00	\$ 96,096.00	(72,072.00)
Revenue - Rsv Fund Member Due	(3,100.00)	(9,300.00)	(37,200.00)	27,900.00
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
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Total Revenues	4,908.00	14,724.00	58,896.00	(44,172.00)
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Expenses				
Expense - Electricity	(19.49)	(60.64)	(250.00)	189.36
Expense - Water	(31.30)	(93.90)	(15,000.00)	14,906.10
Expense - Phone	(77.89)	(233.12)	(950.00)	716.88
Expense - Snow Removal	(135.00)	(135.00)	(8,000.00)	7,865.00
Expense - Landscape R&M	0.00	0.00	(12,500.00)	12,500.00
Expense - Sprinkler R&M	0.00	0.00	(8,000.00)	8,000.00
Expense - Gate R&M	(177.13)	(177.13)	(1,000.00)	822.87
Expense - Fence R&M	0.00	0.00	0.00	0.00
Expense - Street R&M	0.00	(55.89)	0.00	(55.89)
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	(1,750.00)	(4,000.00)	2,250.00
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)	(15.00)	(60.00)	45.00
Expense - Insurance	0.00	0.00	(4,300.00)	4,300.00
Expense - Management Services	(200.00)	(600.00)	(2,400.00)	1,800.00
Expense - Other Services	0.00	0.00	0.00	0.00
Expense - Web Site	0.00	0.00	(20.00)	20.00
Expense - Social	0.00	0.00	(600.00)	600.00
Expense - Supplies & Postage	0.00	(74.28)	(480.00)	405.72
Expense - Registrations	0.00	0.00	(90.00)	90.00
Expense - Other Misc	0.00	0.00	0.00	0.00
Expense - Income Taxes	0.00	0.00	(830.00)	830.00
Expense Contingency	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
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Total Expenses	(645.81)	(3,194.96)	(58,480.00)	55,285.04
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Net Earnings	4,262.19	\$ 11,529.04	\$ 416.00	11,113.04
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Huntington Pines HOA Operating Fund Operating Fund
Cash Flow Statement
2026 Through March 31st

Year-To-Date

Cash Flows from operating activities	
Net Income	\$ 11,529.04
Adjustments to reconcile net income to net cash provided by operating activities	
Dues Receivable	(1,550.00)
Receivable from Reserve Fund	0.00
Other Accounts Receivable	0.00
Prepayments	0.00
Accts Payable	3.62
Accts Payable - Income Taxes	(378.00)
Prepaid Dues	7,935.00
Payable to Reserve Fund	0.00
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Total Adjustments	6,010.62
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Net Cash provided by Operations	17,539.66
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Cash Flows from investing activities	
Used For	
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Net cash used in investing	0.00
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Cash Flows from financing activities	
Proceeds From	
Capital Trfrd to Rsv Fund	0.00
Used For	
Capital Trfrd to Rsv Fund	0.00
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Net cash used in financing	0.00
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Net increase <decrease> in cash	\$ 17,539.66
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Summary	
Cash Balance at End of Period	\$ 22,580.80
Cash Balance at Beg of Period	(5,041.14)
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Net Increase <Decrease> in Cash	\$ 17,539.66
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