Village at Haydens Crossing North Homeowners' Association, Inc.

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	$50,935.20		$50,935.20
Alliance Savings		$77,150.24	$77,150.24
CF Bank CD- 04/01/2027 3.93%		$194,248.13	$194,248.13
CF Bank CDARS- 9/17/2026 3.68%		$270,342.31	$270,342.31
Alliance Social	$988.76		$988.76
Total Bank	**$51,923.96**	**$541,740.68**	**$593,664.64**
Total Assets	**$51,923.96**	**$541,740.68**	**$593,664.64**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	$51,651.25		$51,651.25
Total Liabilities	**$51,651.25**		**$51,651.25**
Equity			
Opening Balance Equity	$15,133.70	$533,034.97	$548,168.67
Net Income	($14,860.99)	$8,705.71	($6,155.28)
Total Equity	**$272.71**	**$541,740.68**	**$542,013.39**
Total Liabilities / Equity	**$51,923.96**	**$541,740.68**	**$593,664.64**

Village at Haydens Crossing North Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Administrative							
4230 - Returned Payment Fee	(35.00)	-	(35.00)	80.00	-	80.00	-
Total Administrative	**(35.00)**	**-**	**(35.00)**	**80.00**	**-**	**80.00**	**-**
Assessment Revenue							
4000 - Operating Dues	46,289.00	46,860.00	(571.00)	279,479.77	281,160.00	(1,680.23)	562,320.00
Total Assessment Revenue	**46,289.00**	**46,860.00**	**(571.00)**	**279,479.77**	**281,160.00**	**(1,680.23)**	**562,320.00**
Other Receivables							
4090 - Reimbursement for Maintenance	-	-	-	20.00	-	20.00	-
4200 - Interest	1.37	-	1.37	9.85	-	9.85	-
4210 - Late Fee	300.00	-	300.00	2,402.50	-	2,402.50	-
4220 - Fine	127.50	-	127.50	542.50	-	542.50	-
4250 - Administrative Fee	-	-	-	150.00	-	150.00	-
4300 - Attorney Fees Collected	-	416.67	(416.67)	1,654.23	2,500.02	(845.79)	5,000.00
4460 - Utility Revenue Sharing	1,970.06	1,000.00	970.06	3,980.25	2,000.00	1,980.25	4,000.00
4905 - Paper Statement Charge	15.00	-	15.00	380.00	-	380.00	-
4910 - ARC Application	(65.00)	-	(65.00)	10.00	-	10.00	-
4920 - Owner Address Research	50.00	-	50.00	50.00	-	50.00	-
4925 - Lease Maintenance Income	200.00	-	200.00	450.00	-	450.00	-
4935 - Transfer Fees	(300.00)	-	(300.00)	-	-	-	-
Total Other Receivables	**2,298.93**	**1,416.67**	**882.26**	**9,649.33**	**4,500.02**	**5,149.31**	**9,000.00**
Total Income	**48,552.93**	**48,276.67**	**276.26**	**289,209.10**	**285,660.02**	**3,549.08**	**571,320.00**
Operating Expense							
Administrative							
5010 - Bank Charges	-	-	-	40.00	-	(40.00)	-
5025 - Federal Taxes	-	-	-	16,051.00	2,000.00	(14,051.00)	2,000.00
5030 - Administrative	65.00	166.67	101.67	385.00	1,000.02	615.02	2,000.00
5040 - Printing and Copies	1,161.95	150.00	(1,011.95)	2,090.55	900.00	(1,190.55)	1,800.00
5050 - Postage and Delivery	287.04	141.67	(145.37)	876.24	850.02	(26.22)	1,700.00
5090 - Compliance Officer	382.50	375.00	(7.50)	2,336.00	2,250.00	(86.00)	4,500.00
5100 - Accounting	400.00	-	(400.00)	415.00	300.00	(115.00)	300.00
5110 - Legal	150.00	833.33	683.33	3,174.42	4,999.98	1,825.56	10,000.00
5130 - Association Management	4,197.73	4,197.73	-	25,186.38	25,186.38	-	50,624.62
Total Administrative	**6,644.22**	**5,864.40**	**(779.82)**	**50,554.59**	**37,486.40**	**(13,068.19)**	**72,924.62**
Insurance							
5000 - Insurance Expense	-	-	-	3,548.26	2,000.00	(1,548.26)	2,000.00
Total Insurance	**-**	**-**	**-**	**3,548.26**	**2,000.00**	**(1,548.26)**	**2,000.00**
Landscaping							
5630 - Landscaping	13,288.81	13,635.72	346.91	53,155.24	54,542.88	1,387.64	136,357.22
Total Landscaping	**13,288.81**	**13,635.72**	**346.91**	**53,155.24**	**54,542.88**	**1,387.64**	**136,357.22**

Village at Haydens Crossing North Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Other Expenses							
5120 - Master Association Expense	32,802.00	32,802.00	-	196,812.00	196,812.00	-	393,624.00
Total Other Expenses	**32,802.00**	**32,802.00**	**-**	**196,812.00**	**196,812.00**	**-**	**393,624.00**
Total Expense	**52,735.03**	**52,302.12**	**(432.91)**	**304,070.09**	**290,841.28**	**(13,228.81)**	**604,905.84**
Operating Net Total	**(4,182.10)**	**(4,025.45)**	**(156.65)**	**(14,860.99)**	**(5,181.26)**	**(9,679.73)**	**(33,585.84)**

Village at Haydens Crossing North Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Receivables							
6200 - Interest	1,478.83	-	1,478.83	8,705.71	-	8,705.71	-
Total Other Receivables	**1,478.83**	**-**	**1,478.83**	**8,705.71**	**-**	**8,705.71**	**-**
Total Income	**1,478.83**	**-**	**1,478.83**	**8,705.71**	**-**	**8,705.71**	**-**
Reserve Net Total	**1,478.83**	**-**	**1,478.83**	**8,705.71**	**-**	**8,705.71**	**-**
Net Total	**(2,703.27)**	**(4,025.45)**	**1,322.18**	**(6,155.28)**	**(5,181.26)**	**(974.02)**	**(33,585.84)**