WOODRIDGE CROSSING HOA
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

CASH			
US BANK - OPERATING	$ 16,123.89		
US BANK - RESERVE	43,748.50		
ALLIANCE CD [5/16/26, 3.54%]	17,714.13		
TOTAL CASH			77,586.52
CURRENT ASSETS			
ACOUNTS RECEIVABLE	33,376.07		
TOTAL CURRENT ASSETS			33,376.07
TOTAL ASSETS		$	110,962.59

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
ACCOUNTS PAYABLE	$ 3,129.18		
PREPAID OWNER ASSESSMENTS	1,448.24		
TOTAL CURRENT LIABILITIES			4,577.42
TOTAL LIABILITIES			4,577.42
CAPITAL			
RETAINED EARNINGS	130,414.94		
RESERVE TRANSFERS	1,200.00		
CURRENT NET INCOME [LOSS]	(25,229.77)		
TOTAL CAPITAL			106,385.17
TOTAL LIABILITIES & CAPITAL		$	110,962.59

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

WOODRIDGE CROSSING HOA
STATEMENT OF OPERATIONS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
ASSOCIATION DUES	$ 0.00	$ 0.00	$ 47,277.00	$ 47,330.00	$ 47,330.00
LATE FEES	150.00	250.00	885.25	3,000.00	3,000.00
MISCELLANEOUS INCOME	0.00	0.00	700.00	0.00	0.00
LEGAL FEE RECOVERY	322.52	25.00	2,957.24	300.00	300.00
INTEREST INCOME	79.66	91.68	1,414.23	1,100.00	1,100.00
TOTAL REVENUES	552.18	366.68	53,233.72	51,730.00	51,730.00
ADMINISTRATIVE EXPENSES					
OFFICE EXPENSES	25.08	133.37	1,524.31	1,600.00	1,600.00
ACCOUNTING FEES	0.00	0.00	450.00	425.00	425.00
LEGAL FEES	54.00	116.68	4,230.84	1,400.00	1,400.00
MANAGEMENT CONTRACT	420.00	420.00	5,040.00	5,040.00	5,040.00
INSURANCE EXPENSE	1,527.50	166.66	4,180.48	2,000.00	2,000.00
BAD DEBT EXPENSE	0.00	0.00	199.33	0.00	0.00
TAXES	0.00	0.00	258.00	99.00	99.00
TOTAL ADMINISTRATIVE EXPENS	2,026.58	836.71	15,882.96	10,564.00	10,564.00
UTILITY EXPENSES					
ELECTRICITY	537.48	600.00	6,350.53	7,200.00	7,200.00
WATER & SEWER	28.26	600.00	3,064.78	3,600.00	3,600.00
TOTAL UTILITY EXPENSES	565.74	1,200.00	9,415.31	10,800.00	10,800.00
GROUNDS EXPENSES					
LANDSCAPE CONTRACT	2,591.70	1,300.08	17,813.30	15,601.02	15,601.02
GROUNDS UPKEEP	(185.50)	0.00	7,979.11	0.00	0.00
IRRIGATION OPENING/WINTERIZI	185.50	0.00	185.50	400.00	400.00
IRRIGATION MAINTENANCE	0.00	0.00	121.90	500.00	500.00
SOCIAL EXPENSE	0.00	50.00	2,696.84	600.00	600.00
NEIGHBORHOOD BEAUTIFICATIO	0.00	0.00	452.50	0.00	0.00
SNOW REMOVAL	1,012.30	200.00	22,716.07	5,200.00	5,200.00
TOTAL GROUNDS EXPENSES	3,604.00	1,550.08	51,965.22	22,301.02	22,301.02
RESERVE	100.00	100.00	1,200.00	1,200.00	1,200.00
TOTAL EXPENSES	6,296.32	3,686.79	78,463.49	44,865.02	44,865.02
NET INCOME [LOSS]	$ (5,744.14)	$ (3,320.11)	$ (25,229.77)	$ 6,864.98	$ 6,864.98