

ASHBY WOODS HOA
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

CURRENT ASSETS		
US BANK	\$	12,152.50
US BANK RESERVE		<u>40,456.89</u>
TOTAL CURRENT ASSETS		52,609.39
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TOTAL ASSETS	\$	<u><u>52,609.39</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
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TOTAL CURRENT LIABILITIES		0.00
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TOTAL LIABILITIES		0.00
CAPITAL		
RETAINED EARNINGS	\$	51,676.55
TRANSFERS TO SAVINGS		3,200.16
CURRENT YEAR NET INCOME		<u>(2,267.32)</u>
TOTAL CAPITAL		<u>52,609.39</u>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>52,609.39</u></u>

ASHBY WOODS 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	\$ 10,205.62	\$ 0.00	\$ 44,273.62	\$ 34,875.00	\$ 34,875.00
LEGAL FEE RECOVERY	74.58	125.00	161.26	1,500.00	1,500.00
INTEREST INCOME	25.63	14.60	290.37	175.00	175.00
LATE FEE INCOME	75.42	116.66	1,400.42	1,400.00	1,400.00
MISCELLANEOUS INCOME	0.00	0.00	122.98	0.00	0.00
TOTAL REVENUES	10,381.25	256.26	46,248.65	37,950.00	37,950.00
EXPENSES					
COMMUNITY EVENTS	0.00	150.00	0.00	150.00	150.00
HOLIDAY DECORATION	0.00	500.00	10.00	500.00	500.00
GROUNDS MAINTENANCE	644.83	683.33	8,661.25	8,200.00	8,200.00
INSURANCE	606.80	244.50	3,955.12	2,934.00	2,934.00
IRRIGATION	0.00	50.00	0.00	600.00	600.00
MANAGEMENT FEE	455.00	455.00	5,460.00	5,460.00	5,460.00
MISCELLANEOUS	0.00	12.50	1,844.40	150.00	150.00
OFFICE EXPENSES	37.65	75.00	1,214.07	900.00	900.00
PROFESSIONAL FEES	42.00	166.68	1,438.34	2,000.00	2,000.00
REPAIRS & MAINTENANCE	0.00	183.34	12,990.00	2,200.00	2,200.00
TAXES & LICENSES	0.00	0.00	0.00	15.00	15.00
UTILITIES - LG&E	729.48	783.34	8,780.07	9,400.00	9,400.00
UTILITIES - TRASH REMOVAL	0.00	75.00	600.00	900.00	900.00
UTILITIES - WATER	29.45	0.00	362.56	400.00	400.00
SIGN LIGHTS	0.00	500.00	0.00	500.00	500.00
TRANSFERS TO SAVINGS	266.68	266.66	3,200.16	3,200.00	3,200.00
TOTAL EXPENSES	2,811.89	4,145.35	48,515.97	37,509.00	37,509.00
NET INCOME	\$ 7,569.36	\$ (3,889.09)	\$ (2,267.32)	\$ 441.00	\$ 441.00