

BROWNHURST MANOR HOA, INC.
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

CASH			
RB&T OPERATING	\$	18,964.22	
RB&T MONEY MARKET		8,323.19	
RB&T CD [..4966]		5,053.73	
RB&T CD [..4974]		5,053.73	
RB&T CD [..4982]		5,053.73	
TOTAL CASH			42,448.60
CURRENT ASSETS			
TOTAL CURRENT ASSETS			0.00
TOTAL ASSETS	\$		<u>42,448.60</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES			0.00
TOTAL LIABILITIES			0.00
CAPITAL			
RETAINED EARNINGS	\$	40,419.81	
CURRENT NET INCOME		2,028.79	
TOTAL CAPITAL			42,448.60
TOTAL LIABILITIES & CAPITAL	\$		<u>42,448.60</u>

BROWNHURST MANOR HOA, INC.
STATEMENT OF OPERATIONS
FOR THE THREE MONTHS ENDING DECEMBER 31, 2025

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
ASSESSMENT	\$ 1,444.28	\$ 24,200.00	\$ 5,284.78	\$ 24,200.00	\$ 24,200.00
INTEREST INCOME	2.53	0.00	169.66	0.00	0.00
VIOLATION/FEEES	4,150.00	0.00	4,150.00	0.00	0.00
LEGAL FEE RECOVERY	662.59	0.00	662.59	0.00	0.00
TOTAL REVENUES	<u>6,259.40</u>	<u>24,200.00</u>	<u>10,267.03</u>	<u>24,200.00</u>	<u>24,200.00</u>
EXPENSES					
GREG'S LAWN CARE [PLOWING/SA	0.00	500.00	0.00	500.00	3,000.00
TURFPRO [LAWN TREATMENT]	212.00	0.00	424.00	0.00	640.00
HR LAWN [TRASH, MOWING, ETC.]	614.80	525.00	2,139.08	1,575.00	6,300.00
HOA ANNUAL FEE	0.00	0.00	0.00	0.00	35.00
ACCOUNTING FEES	0.00	0.00	0.00	0.00	450.00
LEGAL & PROFESSIONAL	410.34	83.34	1,001.48	250.02	1,000.00
MANAGEMENT FEE	400.00	400.00	1,200.00	1,200.00	4,800.00
L G & E	33.67	683.34	1,248.51	2,050.02	8,200.00
OFFICE SUPPLIES	29.07	16.68	100.44	50.04	200.00
INSURANCE	0.00	0.00	2,124.73	2,125.00	2,125.00
TOTAL EXPENSES	<u>1,699.88</u>	<u>2,208.36</u>	<u>8,238.24</u>	<u>7,750.08</u>	<u>26,750.00</u>
NET INCOME	<u>\$ 4,559.52</u>	<u>\$ 21,991.64</u>	<u>\$ 2,028.79</u>	<u>\$ 16,449.92</u>	<u>\$ (2,550.00)</u>