

ASHBY WOODS HOA
BALANCE SHEET
APRIL 30, 2026

ASSETS

CURRENT ASSETS		
US BANK	\$	21,655.08
US BANK RESERVE		42,853.98
TOTAL CURRENT ASSETS		64,509.06
TOTAL ASSETS	\$	<u>64,509.06</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		0.00
TOTAL LIABILITIES		0.00
CAPITAL		
RETAINED EARNINGS	\$	52,609.39
TRANSFERS TO SAVINGS		2,295.00
CURRENT YEAR NET INCOME		9,604.67
TOTAL CAPITAL		64,509.06
TOTAL LIABILITIES & CAPITAL	\$	<u>64,509.06</u>

ASHBY WOODS HOA
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING APRIL 30, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
ASSOCIATION DUES	\$ 1,677.90	\$ 0.00	\$ 32,352.90	\$ 45,900.00	\$ 45,900.00
LEGAL FEE RECOVERY	422.10	0.00	448.52	0.00	0.00
INTEREST INCOME	26.14	0.00	102.39	0.00	0.00
LATE FEE INCOME	300.00	83.33	1,024.58	333.32	1,000.00
MISCELLANEOUS INCOME	0.00	0.00	498.30	0.00	0.00
TOTAL REVENUES	2,426.14	83.33	34,426.69	46,233.32	46,900.00
EXPENSES					
COMMUNITY EVENTS	0.00	0.00	0.00	0.00	150.00
HOLIDAY DECORATION	0.00	0.00	0.00	0.00	300.00
GROUNDS MAINTENANCE	690.62	691.66	4,235.61	2,766.64	8,300.00
SNOW REMOVAL	0.00	0.00	8,784.75	2,800.00	2,800.00
INSURANCE	0.00	291.68	648.04	1,166.72	3,500.00
IRRIGATION	0.00	20.84	0.00	83.33	250.00
MANAGEMENT FEE	465.00	465.00	1,860.00	1,860.00	5,580.00
MISCELLANEOUS	0.00	20.83	415.00	83.32	250.00
OFFICE EXPENSES	63.76	83.33	348.17	333.32	1,000.00
PROFESSIONAL FEES	87.00	100.00	961.28	400.00	1,200.00
REPAIRS & MAINTENANCE	0.00	166.66	1,785.00	666.64	2,000.00
TAXES & LICENSES	0.00	15.00	0.00	15.00	15.00
UTILITIES - LG&E	822.59	883.34	3,151.96	3,533.36	10,600.00
UTILITIES - TRASH REMOVAL	75.00	29.17	225.00	116.68	350.00
UTILITIES - WATER	29.02	33.33	112.21	133.32	400.00
SIGN LIGHTS	0.00	41.67	0.00	166.68	500.00
TRANSFERS TO SAVINGS	573.75	573.75	2,295.00	2,295.00	6,885.00
TOTAL EXPENSES	2,806.74	3,416.26	24,822.02	16,420.01	44,080.00
NET INCOME	\$ (380.60)	\$ (3,332.93)	\$ 9,604.67	\$ 29,813.31	\$ 2,820.00