

The Double Tree at Heatherridge HOA

Balance Sheet For 6/30/2025

Assets

Mutual of Omaha Bank Operating	\$9,125.88
Mutual of Omaha - Reserve Acct	\$88,457.25

Total Assets **\$97,583.13**

Income

Capital Gains - Reserves	(\$2,953.65)
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Total Income **(\$2,953.65)**

Total Assets **\$94,629.48**

Liabilities

Accounts Payable	\$2,702.09
Prepaid Assessments	\$3,450.00

Total Liabilities **\$6,152.09**

Equity

Beginning Balance Equity	\$41,247.82
Net Income	\$18,957.92
Retained Earnings	\$18,271.65

Total Equity **\$78,477.39**

Total Liabilities / Equity **\$84,629.48**

The Double Tree at Heatheridge HOA

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	13,200.00	13,200.00	-	79,200.00	79,200.00	-	158,400.00
4100 - Late Fee Income	-	-	-	75.00	-	75.00	-
4400 - Miscellaneous Income	-	-	-	249.29	-	249.29	-
4450 - Interest Income - Operating	.48	1.25	(.77)	4.34	7.50	(3.16)	15.00
4500 - Reserve Income	(1,875.00)	(1,375.00)	(500.00)	(8,750.00)	(8,250.00)	(500.00)	(16,500.00)
Total Income	11,325.48	11,826.25	(500.77)	70,778.63	70,957.50	(178.87)	141,915.00
Total Income	11,325.48	11,826.25	(500.77)	70,778.63	70,957.50	(178.87)	141,915.00
Operating Expense							
Utilities Expense							
5050 - Electric	32.46	33.33	.87	199.79	199.98	.19	400.00
5100 - Water/Sewer	2,702.09	1,928.33	(773.76)	9,235.67	11,569.98	2,334.31	23,140.00
5400 - Trash Removal	428.70	435.58	6.88	2,577.36	2,613.48	36.12	5,227.00
Total Utilities Expense	3,163.25	2,397.24	(766.01)	12,012.82	14,383.44	2,370.62	28,767.00
Maintenance Expense							
6000 - Building Maintenance	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6200 - Roof & Gutter Maint	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
6250 - Plumbing repairs	-	125.00	125.00	-	750.00	750.00	1,500.00
6500 - Landscape Contract	1,045.00	783.75	(261.25)	4,180.00	4,702.50	522.50	9,405.00
6525 - Irrigation Repairs	82.95	125.00	42.05	162.95	750.00	587.05	1,500.00
6550 - Trees Replacement / Maintenanc	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
6575 - Misc Grounds Improvements	-	625.00	625.00	1,650.00	3,750.00	2,100.00	7,500.00
6605 - Concrete Repairs	-	41.67	41.67	7,906.00	250.02	(7,655.98)	500.00
6700 - Snow Removal	-	-	-	1,044.00	2,500.00	1,456.00	3,500.00
6750 - Lighting Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Maintenance Expense	1,127.95	2,867.09	1,739.14	14,942.95	19,702.54	4,759.59	37,905.00
Administration Expense							
7000 - Management	1,390.50	1,390.50	-	8,343.00	8,343.00	-	16,686.00
7100 - Administration	237.59	68.67	(168.92)	705.96	412.02	(293.94)	824.00
7200 - Insurance	-	4,733.33	4,733.33	24,469.68	28,399.98	3,930.30	56,800.00
7300 - Audit/Tax Return	-	37.50	37.50	-	225.00	225.00	450.00
7500 - Legal	68.40	125.00	56.60	68.40	750.00	681.60	1,500.00
7600 - Miscellaneous	-	15.25	15.25	105.50	91.50	(14.00)	183.00
7800 - Community Events	-	20.83	20.83	-	124.98	124.98	250.00
7900 - Bank Charges	-	4.17	4.17	-	25.02	25.02	50.00
Total Administration Expense	1,696.49	6,395.25	4,698.76	33,692.54	38,371.50	4,678.96	76,743.00
Total Expense	5,987.69	11,659.58	5,671.89	60,648.31	72,457.48	11,809.17	143,415.00
Operating Net Total	5,337.79	166.67	5,171.12	10,130.32	(1,499.98)	11,630.30	(1,500.00)

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Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8000 - Reserve Contributions	1,875.00	-	1,875.00	8,750.00	-	8,750.00	-
Total Reserve Activity	1,875.00	-	1,875.00	8,750.00	-	8,750.00	-
Total Income	1,875.00	-	1,875.00	8,750.00	-	8,750.00	-
Reserve Expense							
Reserve Activity							
8010 - Reserve interest	(12.13)	-	12.13	(77.60)	-	77.60	-
Total Reserve Activity	(12.13)	-	12.13	(77.60)	-	77.60	-
Total Expense	(12.13)	-	12.13	(77.60)	-	77.60	-
Reserve Net Total	1,887.13	-	1,887.13	8,827.60	-	8,827.60	-
Net Total	7,224.92	166.67	7,058.25	18,957.92	(1,499.98)	20,457.90	(1,500.00)