

## HIDDEN POINT HOMEOWNER'S ASSOCIATION

### BALANCE SHEET

AT 12/31/25

#### Assets

Checking - Simmons	\$ 1,632
Certificate of Deposit - Simmons 4% matures 4/11/26	\$ 26,210
Savings - Simmons	\$ 7,857
Total Assets	<u>\$ 35,699</u>

#### Liabilities and Equity

Accounts Payable and Other Liabilities	\$ -
Equity	\$ 35,699
Total Liabilities and Equity	<u>\$ 35,699</u>

### STATEMENT OF OPERATIONS

FOR THE 12 MONTHS ENDED 12/31/25

#### Income

HOA Dues	\$ 79,889
Transfer Fees	\$ 800
Late Fees	\$ 50
Interest Income	\$ 1,488
Total Income	<u>\$ 82,227</u>

#### Expenses

Annual report	\$ 590
Bank Fees	\$ 5
Insurance	\$ 3,883
Landscaping and Groundskeeping	\$ 53,400
Legal and Professional Fees	\$ 799
Postage and Copies	\$ 82
Property Tax	\$ 4,793
Repairs and Maintenance	\$ 12,828
Tree repair and removal	\$ 6,650
Utilities	\$ 5,427
Total Expenses	<u>\$ 88,457</u>

#### Net Loss

\$ (6,230)