

ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.
Balance Sheet
Period Through: 7/31/2025

Assets	
Operating	
1010-001 - Cash Account-Old Mgmt Co BB&T	\$874.77
1010-005 - Cash-Checking-Servis1st	\$99,968.96
1110-000 - A/R-Maintenance Fees	\$5,940.95
1125-000 - A/R-Prior Owner/Builder	\$860.00
1187-000 - A/R-Clearing	\$670.35
1410-000 - Prepaid Insurance-General	\$4,874.25
1410-003 - Prepaid Insurance-Workers Comp	\$66.43
Operating Total	<u>\$113,255.71</u>
Reserve	
1041-005 - Cash-MMA-Servis1st	\$169,235.92
Reserve Total	<u>\$169,235.92</u>
Assets Total	<u><u>\$282,491.63</u></u>
Liabilities and Equity	
Other	
2010-000 - Accounts Payable	\$8,489.76
2410-000 - Unearned Revenue-Billings	\$37,411.20
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$5,448.98
Other Total	<u>\$51,349.94</u>
Reserve	
3022-000 - Reserve Fund-Streets/Walks	\$93,767.08
3028-000 - Reserve Fund-Def Maintenance	\$45,918.28
3053-000 - Reserve Fund-Gates	\$833.53
3067-001 - Reserve Fund-Gates	\$13,258.07
3069-001 - Reserve Fund-Mailboxes	\$9,987.28
3080-000 - Reserve Fund-Interest	\$5,471.68
Reserve Total	<u>\$169,235.92</u>
Retained Earnings	<u><u>\$58,770.46</u></u>
Net Income	\$3,135.31
Liabilities & Equity Total	<u><u>\$282,491.63</u></u>

ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.

Income Statement

7/1/2025 - 7/31/2025

	7/1/2025 - 7/31/2025	Year To Date
Income		
Revenues		
6010-000 - Maint Fee-Operating	\$11,455.56	\$80,188.92
6028-000 - Maint Fee-Resv-Def Maintenance	\$7,250.04	\$50,750.28
6070-000 - Interest Income-Operating	\$4.46	\$26.32
6071-000 - Interest Income-Reserve	\$429.22	\$2,603.04
6082-000 - Late Fee Income	\$0.00	\$600.00
6083-001 - Other Income-Gate Card Members	\$360.00	\$360.00
6083-004 - Other Income-Transmitters	\$0.00	\$280.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$185.00
6900-000 - Income Transfer to Resv Funds	(\$7,250.04)	(\$50,750.28)
6901-000 - Interest Transfer to Reserves	(\$429.22)	(\$2,603.04)
Total Revenues	\$11,820.02	\$81,640.24
<i>Total Income</i>	<i>\$11,820.02</i>	<i>\$81,640.24</i>
Expense		
Administrative		
7110-000 - Insurance-General	\$1,149.53	\$8,046.71
7210-000 - Legal & Professional	\$2,855.00	\$6,017.09
7212-003 - Professional-CPA Fees	\$0.00	\$100.00
7410-000 - Management Fee	\$1,212.75	\$8,489.25
7510-000 - Admin Expenses-General	\$0.00	\$0.00
7510-004 - Admin Expenses-Office Supplies	\$0.00	\$471.30
7510-008 - Admin Expenses-Misc	\$82.12	\$895.85
7510-099 - Admin Expenses-45 Day Pre Lien	\$0.00	\$170.00
7930-000 - Social Events	\$401.25	\$901.25
7510-005 - Admin Expenses-Postage	\$5.36	\$169.52
Total Administrative	\$5,706.01	\$25,260.97
Services & Utilities		
8014-000 - Security-Gate Maintenance	\$232.89	\$10,072.83
8110-000 - R & M General	\$1,006.43	\$3,438.51
8210-000 - Grounds Maintenance-General	\$2,794.23	\$19,042.23
8210-007 - Grounds-Landscape	\$0.00	\$4,940.95
8210-008 - Grounds-Irrigation General	\$0.00	\$250.20
8710-001 - Utilities-Electric	\$90.72	\$566.69
8710-003 - Utilities-Electric-Street Lights	\$1,946.20	\$13,910.73
8710-007 - Utilities-Sewer & Water-General	\$0.00	\$1,021.82
Total Services & Utilities	\$6,070.47	\$53,243.96
<i>Total Expense</i>	<i>\$11,776.48</i>	<i>\$78,504.93</i>
Operating Net Income	\$43.54	\$3,135.31
Reserve Income		
<i>Total Reserve Income</i>	<i>\$0.00</i>	<i>\$0.00</i>

ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.

Income Statement

7/1/2025 - 7/31/2025

	7/1/2025 - 7/31/2025	Year To Date
Reserve Expense		
<u>Reserve Expense</u>		
9628-000 - Reserve Expense-Def Maint	\$0.00	\$4,832.00
9900-000 - Reserve Expense-Funding	\$0.00	(\$4,832.00)
Total Reserve Expense	\$0.00	\$0.00
<i>Total Reserve Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>
 Reserve Net Income	 \$0.00	 \$0.00
 Net Income	 \$43.54	 \$3,135.31