

065710 STONEWALL POND ASSOCIATION INC**Balance Sheet****03/2026****OPERATING****RESERVE****TOTAL**

CURRENT ASSETS

1010 ENTERPRISE BK/TR - CHECKING - PRIMARY 20,312.41 20,312.41

1065 SMARTSTREET-BOC - MM - RESERVE 70,396.46 70,396.46

1101 GLACIER HILLS CU - CD - 03/25/27 3.85% 48,864.35 48,864.35

1102 GLACIER HILLS CU - CD - 9/30/2026 4.00% 25,249.99 25,249.99

20,312.41 144,510.80 164,823.21

ACCOUNTS RECEIVABLE

1210 ASSESSMENTS 278 278

278 0 278

PREPAID ASSETS

0 0 0

TOTAL ASSETS

20,590.41 144,510.80 165,101.21

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CURRENT LIABILITIES

2010 ACCOUNTS PAYABLE 503.30 503.30

2020 ACCRUED ESTIMATED EXPENSES 7,550.01 7,550.01

2130 PREPAID ASSESSMENTS 5,354.73 5,354.73

13,408.04 0 13,408.04

RESTRICTED EQUITY - RESERVES

2215 RESERVES - INTEREST 830.01 830.01

2270 RESERVES - REPLACEMENT 143,680.79 143,680.79

SPENT FROM RESERVES

	0	144,510.80	144,510.80
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	19,843.32		19,843.32
2670 CURRENT YEAR SURPLUS (DEFICIT)	(12,660.95)		(12,660.95)
	7,182.37	0	7,182.37
TOTAL LIABILITIES & EQUITY	20,590.41	144,510.80	165,101.21
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065710 STONEWALL POND ASSOCIATION INC
Revenue & Expense Budget Comparison Report
03/2026

	Current Period	Monthly Budget	Monthly Variance	3 Month Period
INCOME				
OPERATING INCOME				
4020 ASSESSMENTS - MONTHLY	15,400	15,400	0	46,200
4060 LATE CHARGES	2.75	0	2.75	18.18
4340 INTEREST - RESERVES	280.44	259.50	20.94	830.01
4350 INTEREST ALLOC TO RESERVES	-280.44	-259.50	-20.94	-830.01
4,970	15,402.75	15,400	2.75	46,218.18
4980 TOTAL INCOME	15,402.75	15,400	2.75	46,218.18
EXPENSES				
BUILDING MAINTENANCE				
5010 BUILDING MAINTENANCE	0	1,000	-1,000	19,210.34
5040 EXTERIOR REPAIRS	2,045.73	833.33	1,212.40	2,045.73
5060 PLUMBING REPAIRS	0	83.33	-83.33	227.88
5186 EXTERMINATING	139	83.33	55.67	278
5,799	2,184.73	1,999.99	184.74	21,761.95
GROUPS MAINTENANCE				
6040 CONTRACTED LAWN SERVICE	0	2,750	-2,750	0
6043 LANDSCAPE IMPROVEMENTS	0	250	-250	0
6090 POND MAINTENANCE	0	208.33	-208.33	1,283.75
6353 SNOW SERVICES	0	1,666.67	-1,666.67	8,952.50
6,599	0	4,875	-4,875	10,236.25
UTILITIES				
7910 ELECTRIC	503.30	291.67	211.63	1,587.62
7920 WATER/SEWER	2,516.67	2,516.67	0	7,550.01

7,999	3,019.97	2,808.34	211.63	9,137.63
ADMINISTRATIVE				
8020 MANAGEMENT FEE	1,212.75	1,212.75	0	3,638.25
8040 POSTAGE	5.18	33.33	-28.15	169.60
8060 COPIES/PRINTING/SUPPLIES	22.30	83.33	-61.03	289.50
8069 TECHNOLOGY FEE	25	25	0	75
8080 CPA SERVICES	0	17.50	-17.50	195
8100 LEGAL EXPENSE	0	229.17	-229.17	752.50
8180 INCOME TAX	0	83.33	-83.33	334
8190 MISCELLANEOUS	25	0	25	25
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0	6.67	-6.67	0
8,479	1,290.23	1,691.08	-400.85	5,478.85
INSURANCE				
8481 PROPERTY INSURANCE	2,502.07	2,250	252.07	6,937.67
8,499	2,502.07	2,250	252.07	6,937.67
RESTRICTED TRANSFERS TO RESERVES				
9170 REPLACEMENT RESERVE	1,775.58	1,775.58	0	5,326.78
9,299	1,775.58	1,775.58	0	5,326.78
9980 TOTAL EXPENSES	10,772.58	15,399.99	-4,627.41	58,879.13
9990 GAIN (LOSS)	4,630.17	0.01	(4,630.16)	(12,660.95)
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Y-T-D Budget	Y-T-D Variance	Annual Budget
46,200	0	184,800
0	18.18	0
778.50	51.51	3,114
-778.50	-51.51	-3,114
46,200	18.18	184,800
46,200	18.18	184,800
3,000	16,210.34	12,000
2,500.03	-454.30	10,000
250.03	-22.15	1,000
250.03	27.97	1,000
6,000.09	15,761.86	24,000
8,250	-8,250	33,000
750	-750	3,000
625.03	658.72	2,500
4,999.97	3,952.53	20,000
14,625	-4,388.75	58,500
874.97	712.65	3,500
7,549.97	0.04	30,200

<u>8,424.94</u>	<u>712.69</u>	<u>33,700</u>
3,638.25	0	14,553
100.03	69.57	400
250.03	39.47	1,000
75	0	300
52.50	142.50	210
687.47	65.03	2,750
250.03	83.97	1,000
0	25	0
19.97	-19.97	80
<u>5,073.28</u>	<u>405.57</u>	<u>20,293</u>
6,750	187.67	27,000
<u>6,750</u>	<u>187.67</u>	<u>27,000</u>
5,326.78	0	21,307
<u>5,326.78</u>	<u>0</u>	<u>21,307</u>
<u>46,200.09</u>	<u>12,679.04</u>	<u>184,800</u>
(0.09)	12,660.86	0
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