

## Financial Statement for Uplands at Timberhill HOA

	<b>2026</b>							
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Budget</b>
<b>Beginning Balance</b>	<b>\$9,573</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>	<b>\$16,900</b>	<b>\$12,504</b>	<b>\$13,847</b>	<b>\$15,026</b>
<b>Expenses</b>								
Administrative Costs	\$414	\$292	\$286	\$2,366	\$2,120	\$1,875	\$1,897	\$1,784
Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$539	\$610	\$631	\$732	\$813	\$887	\$936	\$961
Landscape Maintenance	\$14,950	\$15,775	\$16,096	\$19,079	\$24,225	\$26,544	\$27,186	\$14,926
Landscape Renovation								\$14,000
Water	\$6,488	\$5,933	\$8,170	\$7,853	\$9,545	\$8,085	\$9,739	\$10,616
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$22,391</b>	<b>\$22,611</b>	<b>\$25,183</b>	<b>\$30,030</b>	<b>\$36,703</b>	<b>\$37,390</b>	<b>\$39,758</b>	<b>\$42,287</b>
<b>Income</b>								
Dues	\$25,800	\$25,800	\$25,800	\$30,135	\$32,250	\$38,700	\$40,850	\$40,850
* Interest Earnings	\$2	\$1	\$1	\$3	\$16	\$33	\$87	\$0
Patronage Dividends								\$82
Miscellaneous	\$0	\$0	\$0	0	\$50	\$0	\$0	\$0
** <b>Total Income</b>	<b>\$25,802</b>	<b>\$25,801</b>	<b>\$25,801</b>	<b>\$30,138</b>	<b>\$32,316</b>	<b>\$38,733</b>	<b>\$40,937</b>	<b>\$40,932</b>
<b>Ending Balance</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>	<b>\$16,900</b>	<b>\$12,513</b>	<b>\$13,847</b>	<b>\$15,026</b>	<b>\$13,671</b>

**Annual Dues**                      \$300/lot      \$300/lot      \$300/lot      \$350/lot      \$375/lot      \$450/lot      \$475/lot      \$475/lot

\* Net amount of interest earnings in Savings Account

\*\* 2018 Dues income excludes \$300 of prepaid dues received in Dec 2017

<b>As of:</b>	<b>31-Dec-19</b>	<b>31-Dec-20</b>	<b>31-Dec-21</b>	<b>31-Dec-22</b>	<b>31-Dec-23</b>	<b>31-Dec-24</b>	<b>31-Dec-25</b>
<b>WF Checkbook Balance</b>	\$5,287	\$7,275	\$6,693	\$5,598	\$0	\$0	\$0
<b>WF Savings</b>	\$7,696	\$8,898	\$10,099	\$11,302	\$0	\$0	\$0
<b>OSCU Checking</b>					\$4,698	\$3,008	\$9,375
<b>OSCU Savings</b>					\$7,806	\$10,840	\$5,651
<b>Ending Balance</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>	<b>\$16,900</b>	<b>\$12,504</b>	<b>\$13,847</b>	<b>\$15,026</b>