

Buckhorn Preserve HOA
Balance Sheet
As of April 30, 2025

ASSETS

Cash & Cash Equivalents

1120 Main Checking (8648)	\$106,763.65
1121 Non Assessment Revenue Checking	\$100.00
1122 Prior Year Assessment Savings	\$71,787.48
1123 Petty Cash	\$149.00

Total Cash & Cash Equivalents \$178,800.13

Other Current Assets

1240 Prepaid Insurance	\$1,190.51
1280 Utility Deposits	\$267.00

Total Other Current Assets \$1,457.51

Accounts Receivable (A-R)

1325 Assessments - (A-R)	\$5,269.34
1375 Fines (A-R)	\$2,000.00

Total Accounts Receivable (A-R) \$7,269.34

Fixed Assets

1850 Surveillance Equipment	\$18,938.00
1895 Accumulated Depreciation	\$-18,938.00

Total Fixed Assets \$0.00

Total ASSETS \$187,526.98

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

2100 Accounts Payable	\$200.00
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Total Current Liabilities \$200.00

Other Current Liability

2210 Deferred Revenue	\$100,560.00
2250 Unearned Revenue	\$5,347.51

Total Other Current Liability \$105,907.51

Total LIABILITIES \$106,107.51

EQUITY

Association Equity

3100 Retained Earnings	\$32,623.51
3500 Association Assessment Rollover Equity	\$50,207.80

Total Association Equity \$82,831.31

Net Income	\$-1,411.84
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Total EQUITY \$81,419.47

Total LIABILITIES & EQUITY \$187,526.98

Buckhorn Preserve HOA
Income Statement
For the period April 01, 2025 to April 30, 2025

INCOME

Revenue

4100 Assessment Revenue	\$12,570.00
4105 Assessment Interest/Late Fees	\$75.77
4400 Interest on Assets	\$2.36
4900 Miscellaneous Income	\$5.38

Total Revenue \$12,653.51

Total INCOME \$12,653.51

EXPENSES

Administrative Expenses

5010 Management Services	\$2,652.25
5050 Bank Charges & Fees	\$152.82

Total Administrative Expenses \$2,805.07

Insurance

5205 Property Insurance	\$92.89
5215 Insurance - Directors & Officers	\$187.78
5220 Insurance - Crime	\$41.33
5225 Insurance - Umbrella Policy	\$435.73
5230 Insurance - General Liability Policy	\$233.23
5235 Insurance - Workers Comp	\$41.91

Total Insurance \$1,032.87

Grounds and Maintenance

5510 General Maintenance	\$3,525.65
5520 Landscaping Contract	\$4,358.25
5530 Irrigation Repairs	\$1,068.23
5570 Emergency - Unplanned Repairs	\$1,097.93

Total Grounds and Maintenance \$10,050.06

Utilities

5720 Electric Service	\$177.50
5750 Internet Service	\$329.97

Total Utilities \$507.47

Total EXPENSES \$14,395.47

Net Income \$-1,741.96