

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	13,475.00	15,015.00	13,475.00	15,015.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	0.00	0.00
Interest from Savings	312.93	216.63	312.93	216.63	2,600.00
Late Charges Collected	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13,787.93</b>	<b>15,231.63</b>	<b>13,787.93</b>	<b>15,231.63</b>	<b>32,630.00</b>
Expense					
Accounting	400.00	200.00	400.00	200.00	2,700.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	57.72	55.00	57.72	55.00	660.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,810.12	1,417.00	1,810.12	1,417.00	18,421.00
Insurance Expense	2,210.00	2,150.00	2,210.00	2,150.00	4,300.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	160.00
Office & Postage	0.00	0.00	0.00	0.00	500.00
Ponds & Access Road Maintenance	0.00	146.63	0.00	146.63	1,760.00
Reserve Study	0.00	0.00	0.00	0.00	0.00
Social	0.00	0.00	0.00	0.00	300.00
Taxes/Licenses/Fees/Permits	0.00	0.00	0.00	0.00	485.00
VMC, Land & Capital Imprvements	0.00	125.87	0.00	125.87	1,510.00
Website	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,477.84</b>	<b>4,094.50</b>	<b>4,477.84</b>	<b>4,094.50</b>	<b>30,796.00</b>
<b>Net Ordinary Income</b>	<b>9,310.09</b>	<b>11,137.13</b>	<b>9,310.09</b>	<b>11,137.13</b>	<b>1,834.00</b>
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense					
Change in Value-Edward Jones	-11.50	0.00	-11.50	0.00	0.00
Contingencies	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>-11.50</b>	<b>0.00</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,321.59</b>	<b>11,137.13</b>	<b>9,321.59</b>	<b>11,137.13</b>	<b>1,834.00</b>

TIMBERTON VILLAGE HOA  
Balance Sheet  
As of July 31, 2025

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	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Kitsap Bank #0211	26,350.89
Reserve-Edward Jones	<u>65,324.55</u>
Total Checking/Savings	91,675.44
Accounts Receivable	
Accounts Receivable	<u>1,540.00</u>
Total Accounts Receivable	<u>1,540.00</u>
Total Current Assets	<u>93,215.44</u>
TOTAL ASSETS	<u><u>93,215.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	82,353.85
Net Income	<u>10,861.59</u>
Total Equity	<u>93,215.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,215.44</u></u>