

TIMBERTON VILLAGE HOA  
Financial Report  
August 2025

	Aug 25	Budget	Jul - Aug 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Dues	1,539.70	0.00	15,014.70	15,015.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	0.00	0.00
Interest from Savings	3.12	216.67	316.05	433.30	2,600.00
Late Charges Collected	40.00	0.00	40.00	0.00	0.00
Total Income	1,582.82	216.67	15,370.75	15,448.30	32,630.00
Expense					
Accounting	500.00	500.00	900.00	700.00	2,700.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	57.60	55.00	115.32	110.00	660.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,417.00	3,227.12	2,834.00	18,421.00
Insurance Expense	0.00	0.00	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	146.67	0.00	293.30	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	1,046.00	385.00	1,046.00	385.00	485.00
VMC, Land & Capital Imprvements	98.22	125.83	98.22	251.70	1,510.00
Website	0.00	0.00	0.00	0.00	0.00
Total Expense	3,118.82	2,629.50	7,596.66	6,724.00	30,796.00
Net Ordinary Income	-1,536.00	-2,412.83	7,774.09	8,724.30	1,834.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Change in Value-Edward Jones	2.30	0.00	-9.20	0.00	0.00
Contingencies	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2.30	0.00	-9.20	0.00	0.00
Net Other Income	-2.30	0.00	9.20	0.00	0.00
Net Income	-1,538.30	-2,412.83	7,783.29	8,724.30	1,834.00

TIMBERTON VILLAGE HOA  
Balance Sheet  
As of August 31, 2025

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	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Kitsap Bank #0211	24,811.77
Reserve-Edward Jones	65,325.37
	<u>90,137.14</u>
Total Checking/Savings	90,137.14
Total Current Assets	<u>90,137.14</u>
TOTAL ASSETS	<u><u>90,137.14</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	82,353.85
Net Income	7,783.29
	<u>90,137.14</u>
Total Equity	90,137.14
TOTAL LIABILITIES & EQUITY	<u><u>90,137.14</u></u>