

TIMBERTON VILLAGE HOA  
Financial Report  
March 2026

	Mar 26	Budget	Jul '25 - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Dues	0.00	0.00	30,029.70	30,030.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	0.00	0.00
Interest from Savings	83.54	216.67	1,361.38	1,949.99	2,600.00
Late Charges Collected	0.00	0.00	40.00	0.00	0.00
<b>Total Income</b>	<b>83.54</b>	<b>216.67</b>	<b>31,431.08</b>	<b>31,979.99</b>	<b>32,630.00</b>
Expense					
Accounting	200.00	200.00	2,300.00	2,100.00	2,700.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	58.56	55.00	525.93	495.00	660.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,908.40	1,417.00	14,128.92	14,170.00	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	160.00	0.00	303.27	160.00	160.00
Office & Postage	10.95	0.00	603.32	280.00	500.00
Ponds & Access Road Maintenance	0.00	146.67	1,670.76	1,319.99	1,760.00
Reserve Study	399.00	0.00	399.00	0.00	0.00
Social	0.00	0.00	79.99	150.00	300.00
Taxes/Licenses/Fees/Permits	0.00	0.00	1,148.50	485.00	485.00
VMC, Land & Capital Improv *	1,983.80	975.83	4,574.14	4,322.51	4,700.00
Website	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,720.71</b>	<b>2,794.50</b>	<b>27,943.83</b>	<b>25,632.50</b>	<b>33,986.00</b>
<b>Net Ordinary Income</b>	<b>-4,637.17</b>	<b>-2,577.83</b>	<b>3,487.25</b>	<b>6,347.49</b>	<b>-1,356.00</b>
Other Income/Expense					
Other Expense					
Change in Value-Edward Jones	7.48	0.00	6.17	0.00	0.00
<b>Total Other Expense</b>	<b>7.48</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-7.48</b>	<b>0.00</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-4,644.65</b>	<b>-2,577.83</b>	<b>3,481.08</b>	<b>6,347.49</b>	<b>-1,356.00</b>

TIMBERTON VILLAGE HOA  
Balance Sheet  
As of March 31, 2026

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	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Kitsap Bank #0211	
Checking-Contingencies	12,727.62
Checking-Operations	<u>8,057.61</u>
Total Checking Kitsap Bank #0211	20,785.23
Edward Jones Accounts	
#2358013 Asset Reserve Fund	42,581.94
#2924613 Uncertainty Reserves	5,403.85
#2924712 Contingency Fund	<u>17,063.91</u>
Total Edward Jones Accounts	<u>65,049.70</u>
Total Checking/Savings	<u>85,834.93</u>
Total Current Assets	<u>85,834.93</u>
TOTAL ASSETS	<u><u>85,834.93</u></u>
LIABILITIES & EQUITY	
Equity	
Accumulated Net Income	82,353.85
Net Income	<u>3,481.08</u>
Total Equity	<u>85,834.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,834.93</u></u>

TIMBERTON VILLAGE HOA  
NOTES TO FINANCIAL REPORT

Note 1: Sept 2025-per board approval, \$2,340 was moved from checking-contingencies to checking-operations to offset unbudgeted expenses to VMC, Land & Capital Improvements. This resulted in a mid-year budget adjustment for this line item to \$3,850 (\$1,510+\$2,340).

Note 2: March 2026-per board approval, \$850 was moved from checking-contingencies to checking-operations to offset unbudgeted expenses to VMC, Land & Capital Improvements. This resulted in a second, mid-year budget adjustment for this line item to \$4,700 (from above \$1,510+\$2,340+\$850 March adjustment).