

TIMBERTON VILLAGE HOA

Financial Report

July 2026

Accrual Basis

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Dues	18,291.00	18,291.00	0.00	18,291.00	18,291.00	0.00	36,582.00
Interest Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Charges Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	18,291.00	18,291.00	0.00	18,291.00	18,291.00	0.00	36,582.00
Expense							
Accounting	200.00	200.00	0.00	200.00	200.00	0.00	2,700.00
Board Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical	61.70	62.50	-0.80	61.70	62.50	-0.80	750.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,417.00	0.00	1,417.00	1,417.00	0.00	19,360.00
Insurance Expense	1,846.00	1,971.00	-125.00	1,846.00	1,971.00	-125.00	3,942.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Office & Postage	21.95	25.00	-3.05	21.95	25.00	-3.05	850.00
Ponds & Access Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
Reserve Study	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Social	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Taxes/Licenses/Fees/Permits	0.00	0.00	0.00	0.00	0.00	0.00	895.00
VMC, Land & Capital Improv	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Website	0.00	73.00	-73.00	0.00	73.00	-73.00	865.00
Total Expense	3,546.65	3,998.50	-451.85	3,546.65	3,998.50	-451.85	34,582.00
Net Ordinary Income	14,744.35	14,292.50	451.85	14,744.35	14,292.50	451.85	2,000.00
Other Income/Expense							
Other Income							
Unrealized Gain (Loss)-E Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	14,744.35	14,292.50	451.85	14,744.35	14,292.50	451.85	2,000.00

TIMBERTON VILLAGE HOA
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Kitsap Bank #0211	
Checking-Contingencies	13,969.04
Checking-Operations	<u>12,869.07</u>
Total Checking Kitsap Bank #0211	26,838.11
Edward Jones Accounts	
#2358013 Asset Reserve Fund	42,582.53
#2924613 Uncertainty Reserves	5,403.83
#2924712 Contingency Fund	<u>17,139.69</u>
Total Edward Jones Accounts	65,126.05
Total Checking/Savings	91,964.16
Accounts Receivable	
Accounts Receivable	<u>1,876.00</u>
Total Accounts Receivable	<u>1,876.00</u>
Total Current Assets	<u>93,840.16</u>
TOTAL ASSETS	<u><u>93,840.16</u></u>
LIABILITIES & EQUITY	
Equity	
Accumulated Net Income	79,095.81
Net Income	<u>14,744.35</u>
Total Equity	<u>93,840.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,840.16</u></u>