HOA-Village at Oasis
Balance Sheet
For the Nine Months Ending September 30, 2025

ASSETS

Current Assets		
Operating Checking B of A	$4,850.70	
Operating Savings B of A	$22,180.77	
Reserve Savings B of A	$362,663.84	
Account Receivable (HOA Fees)	$1,254.21	
Allowance for Doubtful Accounts	($500.00)	
Prepaid Expenses	$1,839.46	
Due (to) from Reserves	$25,870.06	
Total Current Assets		418,159.04
Total Assets		418,159.04

LIABILITIES AND EQUITY

Current Liabilities		
Pre-Paid Fees	$3,305.43	
Due to (from) Reserves	$25,870.06	
Contract Liabilities	$309,880.59	
Total Current Liabilities		339,056.08
Total Liabilities		339,056.08
Equity		
Reserves	$77,413.96	
Retained Earnings	($2,925.18)	
Net Income	$4,614.18	
Total Equity		79,102.96
Total Liabilities & Equity		418,159.04

HOA-Village at Oasis
Income Statement
For the Nine Months Ending September 30, 2025

	Current Actual	Current Budget	YTD Actual	YTD Budget	YTD Variance	Total Budget
OPERATING REVENUE						
Assessment Income	$1,808.10	$1,808.00	$16,272.90	$16,272.00	$0.90	$21,693.00
Late Charge Income	37.01	50.00	224.54	450.00	(225.46)	600.00
Interest Income	2.85	10.00	24.30	90.00	(65.70)	120.00
Total Operating Revenue	1,847.96	1,868.00	16,521.74	16,812.00	(290.26)	22,413.00
OPERATING EXPENSES						
Bank Service Charges	0.00	10.00	(4.20)	94.00	98.20	124.00
Insurance	48.75	49.00	438.75	441.00	2.25	588.00
Insurance:Workers Comp	65.67	66.00	592.49	594.00	1.51	792.00
Insurance:D&O	152.67	258.00	1,587.27	2,220.00	632.73	2,994.00
Annual Meeting	0.00	0.00	1,280.67	1,315.00	34.33	1,315.00
Licenses And Permits	0.00	0.00	35.00	0.00	(35.00)	0.00
Postage And Delivery	0.00	0.00	130.38	200.00	69.62	400.00
Professional Fees:Legal Fees	454.36	200.00	683.86	1,800.00	1,116.14	2,400.00
Office Expenses	0.00	0.00	33.34	0.00	(33.34)	0.00
Professional Fees:Accounting	0.00	0.00	30.00	3,000.00	2,970.00	3,000.00
Other Income	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00
VI MANAGEMENT	900.00	900.00	8,100.00	8,100.00	0.00	10,800.00
Total Operating Expenses	1,621.45	1,483.00	11,907.56	17,764.00	5,856.44	22,413.00
OPERATING SURPLUS (DEFICIT)	**226.51**	**385.00**	**4,614.18**	**(952.00)**	**5,566.18**	**0.00**
RESERVE REVENUE						
Reserve Assessment Income	9,730.94	9,731.00	87,578.46	87,579.00	(0.54)	116,772.00
W/D from Reserves	2,417.00	0.00	10,164.50	28,200.00	(18,035.50)	28,200.00
Total Reserve Revenue	12,147.94	9,731.00	97,742.96	115,779.00	(18,036.04)	144,972.00
RESERVE EXPENSES						
Contribution to Reserves	9,730.94	9,731.00	87,578.46	87,579.00	0.54	116,772.00
Roofs	500.00	0.00	4,212.50	0.00	(4,212.50)	0.00
Roofs-Cleaning	0.00	0.00	4,035.00	4,000.00	(35.00)	4,000.00
Shut-Off Valves	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
Tile/Stucco Repairs	1,320.00	0.00	1,320.00	1,000.00	(320.00)	1,000.00
Wood Beam Repair	597.00	0.00	597.00	15,000.00	14,403.00	15,000.00
AC Platforms	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
Total Reserve Expenses	12,147.94	9,731.00	97,742.96	115,779.00	18,036.04	144,972.00
RESERVE SURPLUS(DEFICIT)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET SURPLUS(DEFICIT)	**226.51**	**385.00**	**4,614.18**	**(952.00)**	**5,566.18**	**0.00**