Treasurer’s report

Maple Court HOA
December 2025
Prepared by Dana Reyes, Treasurer

1. Cash position

Account	Fund	Start of month	End of month	Change
Operating checking	Operating	$31,410.20	$32,426.75	$1,016.55
Reserve savings	Reserve	$70,807.59	$71,743.09	$935.50
Total cash		**$102,217.79**	**$104,169.84**	**$1,952.05**

2. Income and expenses against budget

	Actual	Budget	Better / (worse)
Income			
Regular assessments	$4,440.00	$4,440.00	$0.00
Late fees	$50.00	$25.00	$25.00
Interest income	$0.00	$10.00	−$10.00
Total income	**$4,490.00**	**$4,475.00**	**$15.00**
Expenses			
Landscaping	$1,200.00	$1,200.00	$0.00
Utilities	$473.70	$450.00	−$23.70
Insurance	$0.00	$0.00	$0.00
Repairs & maintenance	$0.00	$250.00	$250.00
Management & admin	$107.00	$120.00	$13.00
Total expenses	**$1,780.70**	**$2,020.00**	**$239.30**
Net for the month	**$2,709.30**	**$2,455.00**	**$254.30**

3. What homeowners owe

Total outstanding	**$8,810.00**
Current (0–30 days)	$3,700.00
31–60 days	$1,110.00

61–90 days	$740.00
Over 90 days	$3,260.00
Homes past due	4

4. Reserve fund

Reserve cash at start of month	$70,807.59
Contributions from operating	$935.50
Interest earned	$0.00
Reserve spending	$0.00
Reserve cash at end of month	**$71,743.09**

5. Notes for the board

- Bank accounts reconciled through December 31.
- Two homes have payment plans agreed by the board.
- Reserve study quote requested for spring.