

#190 INDIAN HILLS HOMES ASSOCIATION
Balance Sheet
November 28, 2025

ASSETS

Cash in Bank	\$ 12,646.47
Bank of PV	\$ 42,620.92
Receivable from Heatherstone	20.00
Deposit in Transit	-
Certificate of Deposits	42,821.88
Accounts Receivable	\$1,773.74
Deposits with HAKC	1,700.00
Organic Carts	-

TOTAL ASSETS \$ 101,583.01

LIABILITIES

Pre Paid Dues	\$410.39
Accounts Payable--HAKC	647.29

TOTAL LIABILITIES 1,057.68

RESERVES

Retained Earnings	\$ 85,929.13
Current Earnings	14,596.20

Total Reserves 100,525.33

TOTAL LIABILITIES & RESERVES \$ 101,583.01

#190 INDIAN HILLS HOMES ASSOCIATION
Income Statement
November 28, 2025

<u>A/C</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
REVENUE:	<u>Nov '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 0.00	\$ 23,580.87	\$ 0.00	\$ (23,580.87)
Interest on Investments	123.02	2,976.26	0.00	(2,976.26)
Interest on Assessments	0.00	874.98	0.00	(874.98)
Other Income	0.00	0.00	0.00	0.00
Total Income	123.02	27,432.11	0.00	(27,432.11)
 EXPENSES:				
50100 Administration	316.00	3,792.00	0.00	(3,792.00)
50200 Annual Meeting	0.00	6,004.14	0.00	(6,004.14)
50300 Other Services	0.00	20.75	0.00	(20.75)
50400 Insurance	0.00	2,136.79	0.00	(2,136.79)
50500 Legal Services	0.00	0.00	0.00	0.00
50600 Island Maintenance	0.00	0.00	0.00	0.00
50622 Capital Improvements	0.00	0.00	0.00	0.00
50450 Tax/Audit/Report Serv.	0.00	110.00	0.00	(110.00)
50700 Postage	288.29	464.60	0.00	(464.60)
51900 Social Activities	0.00	0.00	0.00	0.00
51932 Sunken Garden Contribution	0.00	0.00	0.00	0.00
51936 Newsletter	0.00	0.00	0.00	0.00
51934 Directories	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	43.00	0.00	0.00	0.00
Total Expenses	647.29	12,835.91	0.00	(12,528.28)
Net Income/(Loss)	\$ (524.27)	\$ 14,596.20	\$ 0.00	