

Vineyards H.O.A. #1
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones	12,199.80
Checking - US Bank	12,859.81
Savings - US Bank	1,341.60
Total Checking/Savings	<u>26,401.21</u>
Accounts Receivable	
Dues Receivable	
Amador Ct.	763.00
Rheims Ct.	-130.00
Rhine Ct.	-666.00
Sonoma Ct.	-620.88
Total Dues Receivable	<u>-653.88</u>
Total Accounts Receivable	<u>-653.88</u>
Total Current Assets	<u>25,747.33</u>
TOTAL ASSETS	<u><u>25,747.33</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,277.21
Net Income	14,470.12
Total Equity	<u>25,747.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,747.33</u></u>

Prepared from internal records and not independently audited

Vineyards H.O.A. #1
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Dues - Annual / Monthly	77,670.00
Miscellaneous Income	
Late Fees	510.00
Reimbursed Costs	39.99
Total Miscellaneous Income	<u>549.99</u>
Total Income	78,219.99
Cost of Goods Sold	
Sprinkler System	
Backflow Testing	700.00
Water Usage	
Sonoma Contract	4,334.36
Amador	5,405.24
Rheims	4,738.12
Rhine	5,868.28
Sonoma	6,742.26
Total Water Usage	<u>27,088.26</u>
Turn Sprinklers on and off	856.00
Pump & Timers Electric & Repair	2,139.56
Total Sprinkler System	<u>30,783.82</u>
Lawn Maintenance	
Supplies, Parts & Repair	4,062.42
Mowing & Maintenance Contract	18,615.96
Landscaping	1,341.07
Total Lawn Maintenance	<u>24,019.45</u>
Total COGS	<u>54,803.27</u>
Gross Profit	23,416.72
Expense	
Administrative Expenses	
Office, Photocopies, Postage	650.87
Meeting Expense	142.90
Insurance	2,168.00
Accounting	7,750.24
Income Tax Preparation	300.00
Total Administrative Expenses	<u>11,012.01</u>
Total Expense	<u>11,012.01</u>
Net Ordinary Income	12,404.71

Vineyards H.O.A. #I
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Other Income/Expense	
Other Income	
Interest Earned on ckng/savings	0.61
Market Adjust to Investments	2,064.80
Total Other Income	<u>2,065.41</u>
Net Other Income	<u>2,065.41</u>
Net Income	<u><u>14,470.12</u></u>

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