Management Report

Timber Creek HOA

For the period ended September 30, 2025

Prepared by

Overlode Inc

Prepared on

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Profit and Loss Previous Month with YTD

September 2025

		Total
	Sep 2025	Jan - Sep, 2025 (YTD)
INCOME		
Bank Interest Income	10.23	731.63
HOA Dues		10,800.00
Late Fee Income		60.00
Transfer Fees		300.00
Total Income	**10.23**	**11,891.63**
GROSS PROFIT	**10.23**	**11,891.63**
EXPENSES		
Annual Meeting Expense		393.54
Bank Charges		15.00
Computer Expense		0.99
Insurance		769.00
Meeting Expenses		5,378.44
Postage		743.73
Printing		363.86
Professional Fees	450.00	6,534.50
QuickBooks Payments Fees	1.05	70.00
Taxes		873.04
Web Design	49.00	740.00
Total Expenses	**500.05**	**15,882.10**
NET OPERATING INCOME	**-489.82**	**-3,990.47**
NET INCOME	**$ -489.82**	**$ -3,990.47**

Balance Sheet Comparison

As of September 30, 2025

	Total	
	As of Sep 30, 2025	As of Sep 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
BMO Checking 1342	6,052.08	3,835.39
BMO Money Market (6157)	995.42	15,281.74
CD (9757)	53,990.14	52,772.68
City Wide Banks Checking	-30.00	-30.00
Total Bank Accounts	**61,007.64**	**71,859.81**
Accounts Receivable		
Due From Home Owners	-705.00	-595.00
Total Accounts Receivable	**-705.00**	**-595.00**
Total Current Assets	**60,302.64**	**71,264.81**
Fixed Assets		
Sign	33,457.35	33,457.35
Total Fixed Assets	**33,457.35**	**33,457.35**
TOTAL ASSETS	**$93,759.99**	**$104,722.16**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Construction Deposits	6,000.00	12,000.00
Total Other Current Liabilities	**6,000.00**	**12,000.00**
Total Current Liabilities	**6,000.00**	**12,000.00**
Total Liabilities	**6,000.00**	**12,000.00**
Equity		
Retained Earnings	91,750.46	92,639.17
Net Income	-3,990.47	82.99
Total Equity	**87,759.99**	**92,722.16**
TOTAL LIABILITIES AND EQUITY	**$93,759.99**	**$104,722.16**

Profit and Loss YTD Comparison

January - September, 2025

	Total	
	Jan - Sep, 2025	Jan - Sep, 2024 (PY)
INCOME		
Bank Interest Income	731.63	2,310.62
HOA Dues	10,800.00	10,800.00
Late Fee Income	60.00	15.00
Transfer Fees	300.00	100.00
Uncategorized Income		-50.00
Total Income	**11,891.63**	**13,175.62**
GROSS PROFIT	**11,891.63**	**13,175.62**
EXPENSES		
Annual Meeting Expense	393.54	0.00
Bank Charges	15.00	30.00
Business Licensing		68.00
Computer Expense	0.99	
Insurance	769.00	1,122.87
Meeting Expenses	5,378.44	4,244.86
Office Supplies		320.86
Postage	743.73	381.55
Printing	363.86	234.30
Professional Fees	6,534.50	4,469.00
QuickBooks Payments Fees	70.00	3.00
Repairs & Maintenance		1,055.39
Taxes	873.04	604.80
Web Design	740.00	558.00
Total Expenses	**15,882.10**	**13,092.63**
NET OPERATING INCOME	**-3,990.47**	**82.99**
NET INCOME	**$ -3,990.47**	**$82.99**

A/R Aging Summary

As of September 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Henry Frazier					155.00	155.00
Marion Hale					-300.00	-300.00
MNA Development LLC					-450.00	-450.00
Quandry 50 LLC					-10.00	-10.00
Xou Xou LLC					-100.00	-100.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -705.00**	**$ -705.00**

Transaction Detail by Account

September 2025

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
BMO Checking 1342								
09/05/2025	Expense		No	Climbbetty LLC		Web Design	-49.00	-49.00
09/08/2025	Expense		No	Breckenridge Bookkeeping		Professional Fees	-450.00	-499.00
09/15/2025	Transfer		No			BMO Money Market (6157)	5,000.00	4,501.00
09/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.05	4,499.95
09/16/2025	Deposit		No	Christopher & Allison Putney	System-recorded deposit for QuickBooks Payments	Undeposited Funds	105.00	4,604.95
Total for BMO Checking 1342							**$4,604.95**	
BMO Money Market (6157)								
09/11/2025	Deposit		No			Bank Interest Income	10.23	10.23
09/15/2025	Transfer		No			BMO Checking 1342	-5,000.00	-4,989.77
Total for BMO Money Market (6157)							**$ -4,989.77**	
Due From Home Owners								
09/15/2025	Payment		No	Christopher & Allison Putney		Undeposited Funds	-105.00	-105.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for Due From Home Owners							**$ -105.00**	
Undeposited Funds								
09/15/2025	Payment		No	Christopher & Allison Putney	Paid via QuickBooks Payments: Payment ID 556-767	Due From Home Owners	105.00	105.00
09/16/2025	Deposit		No	Christopher & Allison Putney	Paid via QuickBooks Payments: Payment ID 556-767	BMO Checking 1342	-105.00	0.00
Total for Undeposited Funds							**$0.00**	
Bank Interest Income								
09/11/2025	Deposit		No		IOD INTEREST PAID	BMO Money Market (6157)	10.23	10.23
Total for Bank Interest Income							**$10.23**	
Professional Fees								
09/08/2025	Expense		No	Breckenridge Bookkeeping	CCD BRECKENRIDGE BOO SALE	BMO Checking 1342	450.00	450.00
Total for Professional Fees							**$450.00**	
QuickBooks Payments Fees								
09/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	BMO Checking 1342	1.05	1.05
Total for QuickBooks Payments Fees							**$1.05**	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Web Design								
09/05/2025	Expense		No	Climbbetty LLC	CCD CLIMBBETTY, LLC SALE	BMO Checking 1342	49.00	49.00
Total for Web Design							**$49.00**	

Statement of Cash Flows

January - September, 2025

	Total
OPERATING ACTIVITIES	
Net Income	-3,990.47
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due From Home Owners	110.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**110.00**
Net cash provided by operating activities	**-3,880.47**
NET CASH INCREASE FOR PERIOD	**-3,880.47**
Cash at beginning of period	64,888.11
CASH AT END OF PERIOD	**$61,007.64**