

SHADY OAKS II HOA  
**2025 ACTUAL Revenue and Expense (Surplus vs Deficit)**  
**for Year Ending 12/31/2025**  
**(Attachment #2 of Treasurer's Report)**

FROST ACCOUNTS:		OPERATIONS	CAP IMP	DISC
<b>BANK BALANCES - 01/01/2025</b>		\$ 1,950.45	\$ 1,793.00	\$ 5,127.12
Less Restricted Reserves		\$ (5,000.00)	\$ -	\$ -
<b>AVAILABLE CASH 01/01/25</b>		\$ (3,049.55)	\$ 1,793.00	\$ 5,127.12
<b>REVENUES - 2025</b>				
Interest Income		\$ -	\$ 6.57	\$ 53.51
Reimbursement from AnSCO	\$ 50.00			
HOA Fees 127 homes @ \$425	\$ 53,975.00			
Advertising Income	\$ 350.00			
Re-Sale Fees - 3 homes	\$ 1,050.00			
Processing Fees	\$ 100.00			
<b>TOTAL ACTUAL REVENUE</b>		<b>\$ 55,525.00</b>		
<b>Cap. Imp. Transfers from Ops.</b>		<b>\$ (23,500.00)</b>	\$ 13,500.00	\$ 10,000.00
<b>AVAILABLE OPERATING CASH</b>		<b>\$ 28,975.45</b>	<b>\$ 15,299.57</b>	<b>\$ 15,180.63</b>
<b>EXPENSES - 2025</b>				
2025 Operating Expenses		\$ (24,624.17)		
<b>NET SURPLUS 12/31/25</b>		<b>\$ 4,351.28</b>		
Plus Restricted Reserves		\$ 5,000.00		
<b>ENDING CASH BALANCE 12/31/2025</b>		<b>\$ 9,351.28</b>	<b>\$ 15,299.57</b>	<b>\$ 15,180.63</b>