

Lansing Ridge II HOA, Inc.

Financial Statement

August 31, 2025

Lansing Ridge II HOA, Inc.
Balance Sheet
August 31, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

TRUIST - OP XX8017	\$	30,893.35	
Accounts Receivable		3,654.11	
Total Current Assets			34,547.46

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			34,547.46
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RESERVE FUND ASSETS

TD RSV (xx1798)		31,151.21	

Total Reserve Fund Assets			31,151.21

Total Assets	\$		65,698.67

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,616.16	
Prepaid Maintenance Fees		1,513.20	
Total Current Liabilities			3,129.36

Total Operating Fund Liabilities			3,129.36
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RESERVE FUND LIABILITIES

Total Reserve Fund Liabilities			0.00
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		5,204.26	
Current Income (Loss)		26,213.84	
Ending Balance			31,418.10

Reserve Fund

Reserve Fund-Beg. Balance		31,140.86	
Current Income (Loss)		10.35	
Ending Balance			31,151.21

Total Liabilities and Fund Balances	\$		65,698.67

*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

Lansing Ridge II HOA, Inc.
Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
Maintenance Fees	\$ 0.00	\$ 0.00	0.00	\$ 48,720.00	\$ 48,720.00	0.00
Late Fees/Misc	216.78	75.00	141.78	2,039.42	600.00	1,439.42
Interest (Op)	0.19	0.00	0.19	0.25	0.00	0.25
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Total Revenues	216.97	75.00	141.97	50,759.67	49,320.00	1,439.67
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting	0.00	25.00	(25.00)	300.00	200.00	100.00
Bank Charges (Op)	0.00	4.00	(4.00)	60.00	32.00	28.00
Annual Report	0.00	5.17	(5.17)	61.25	41.33	19.92
Legal	0.00	50.00	(50.00)	1,106.79	400.00	706.79
Management Fees	1,326.00	1,326.00	0.00	10,608.00	10,608.00	0.00
Office & Postage	218.42	183.33	35.09	2,096.96	1,466.67	630.29
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	1,544.42	1,593.50	(49.08)	14,233.00	12,748.00	1,485.00
INSURANCE						
Insurance - Master Policy	0.00	660.00	(660.00)	(3,047.17)	5,280.00	(8,327.17)
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	0.00	660.00	(660.00)	(3,047.17)	5,280.00	(8,327.17)
REPAIRS & MAINTENANCE						
Tree Trimming	0.00	200.00	(200.00)	1,200.00	1,600.00	(400.00)
Maintenance & Supplies	0.00	50.00	(50.00)	400.00	400.00	0.00
Irrigation Repairs	0.00	40.00	(40.00)	0.00	320.00	(320.00)
Lawn Contract	1,200.00	1,440.00	(240.00)	8,400.00	11,520.00	(3,120.00)
Annuals, Plants	0.00	10.00	(10.00)	0.00	80.00	(80.00)
Aquatic Management	310.00	508.33	(198.33)	3,360.00	4,066.67	(706.67)
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	1,510.00	2,248.33	(738.33)	13,360.00	17,986.67	(4,626.67)
UTILITIES:						
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	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00
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Total Expenses	3,054.42	4,501.83	(1,447.41)	24,545.83	36,014.67	(11,468.84)
OTHER SOURCES						
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Excess of Revenues and Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
Over (Under) Expenses	\$ (2,837.45)	\$ (4,426.83)	1,589.38	\$ 26,213.84	\$ 13,305.33	12,908.51
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	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Reserve Interest	\$ 1.32	\$ 0.00	1.32	\$ 10.35	\$ 0.00	10.35
Total Revenues	1.32	0.00	1.32	10.35	0.00	10.35
EXPENSES:						
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenses	1.32	0.00	1.32	10.35	0.00	10.35
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 1.32	\$ 0.00	1.32	\$ 10.35	\$ 0.00	10.35

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