

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

ASSETS

OPERATING FUND ASSETS

Current Assets:

TRUIST - OP XX8017	\$	5,004.37	
TD OP (xx4517)		28,139.11	
Accounts Receivable		3,907.75	
Total Current Assets			37,051.23

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			37,051.23
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RESERVE FUND ASSETS

TD RSV (xx1798)		31,149.89	
Total Reserve Fund Assets			31,149.89

Total Assets	\$		68,201.12

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,282.48	
Prepaid Maintenance Fees		1,513.20	
Total Current Liabilities			2,795.68

Total Operating Fund Liabilities			2,795.68
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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)		29,051.29	
Ending Balance			34,255.55

Reserve Fund

Reserve Fund-Beg. Balance		31,140.86	
Current Income (Loss)		9.03	
Ending Balance			31,149.89

Total Liabilities and Fund Balances	\$		68,201.12

*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 Seven Months Ending July 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	0.00	75.00	(75.00)	1,822.64	525.00	1,297.64
Interest (Op)	0.05	0.00	0.05	0.06	0.00	0.06
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Total Revenues	0.05	75.00	(74.95)	50,542.70	49,245.00	1,297.70
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting	0.00	25.00	(25.00)	300.00	175.00	125.00
Bank Charges (Op)	0.00	4.00	(4.00)	60.00	28.00	32.00
Annual Report	0.00	5.16	(5.16)	61.25	36.16	25.09
Legal	0.00	50.00	(50.00)	1,106.79	350.00	756.79
Management Fees	1,326.00	1,326.00	0.00	9,282.00	9,282.00	0.00
Office & Postage	194.74	183.34	11.40	1,878.54	1,283.34	595.20
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	1,520.74	1,593.50	(72.76)	12,688.58	11,154.50	1,534.08
INSURANCE						
Insurance - Master Policy	0.00	660.00	(660.00)	(3,047.17)	4,620.00	(7,667.17)
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	0.00	660.00	(660.00)	(3,047.17)	4,620.00	(7,667.17)
REPAIRS & MAINTENANCE						
Tree Trimming	0.00	200.00	(200.00)	1,200.00	1,400.00	(200.00)
Maintenance & Supplies	0.00	50.00	(50.00)	400.00	350.00	50.00
Irrigation Repairs	0.00	40.00	(40.00)	0.00	280.00	(280.00)
Lawn Contract	1,200.00	1,440.00	(240.00)	7,200.00	10,080.00	(2,880.00)
Annuals, Plants	0.00	10.00	(10.00)	0.00	70.00	(70.00)
Aquatic Management	810.00	508.34	301.66	3,050.00	3,558.34	(508.34)
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	2,010.00	2,248.34	(238.34)	11,850.00	15,738.34	(3,888.34)
UTILITIES:						
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	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00
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Total Expenses	3,530.74	4,501.84	(971.10)	21,491.41	31,512.84	(10,021.43)
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	\$ (3,530.69)	\$ (4,426.84)	896.15	\$ 29,051.29	\$ 17,732.16	11,319.13
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Lansing Ridge II HOA, Inc.
Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2025

	<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	\$ 9.03	\$ 0.00	9.03
Total Revenues	1.32	0.00	1.32	9.03	0.00	9.03
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	9.03	0.00	9.03
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	\$ 9.03	\$ 0.00	9.03

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Lansing Ridge II HOA, Inc.
Account Reconciliation
As of Jul 31, 2025
1010 - TRUIST - OP XX8017
Bank Statement Date: July 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	6,033.33
Add: Cash Receipts	2,514.81
Less: Cash Disbursements	(3,543.82)
Add (Less) Other	<u>0.05</u>
Ending GL Balance	<u>5,004.37</u>
Ending Bank Balance	4,499.56
Add back deposits in transit	
Total deposits in transit	504.81
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>5,004.37</u></u>

Lansing Ridge II HOA, Inc.
 Account Reconciliation
 As of Jul 31, 2025
 1010 - TRUIST - OP XX8017
 Bank Statement Date: July 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			6,033.33
Add: Cash Receipts			2,514.81
Less: Cash Disbursements			(3,543.82)
Add (Less) Other			<u>0.05</u>
Ending GL Balance			<u>5,004.37</u>
Ending Bank Balance			4,499.56
Add back deposits in transit	Jul 30, 2025	7	<u>504.81</u>
Total deposits in transit			504.81
(Less) outstanding checks			<u> </u>
Total outstanding checks			<u> </u>
Add (Less) Other			<u> </u>
Total other			<u> </u>
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>5,004.37</u></u>