

Barringtons At Wedgewood Villas Condo. Assoc.
BALANCE SHEET
As of November 30, 2025

ASSETS

OPERATING

1105-Alliance-OP xx0219	\$	53,472.08
1111-Alliance-Debit Card xx0867		<u>391.96</u>

Total Operating	\$	<u>53,864.04</u>
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RESERVES

1112-Alliance-RES xx0227	\$	38,977.07
1113-Alliance-CD xx0037 8/27/26		22,113.06
1114-Alliance-CD xx0889 3/30/27		11,743.65
1115-Alliance-CD xx5367 1/30/26		50,818.51
1116-Alliance-CD xx2553 2/28/26		23,462.63
1118-Alliance-CD xx4744 7/11/26		<u>22,839.22</u>

Total Reserves	\$	<u>169,954.14</u>
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TOTAL ASSETS	\$	<u><u>223,818.18</u></u>
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LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2080-Prepaid - Owners	\$	<u>4,525.00</u>
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Total Current Liabilities	\$	<u>4,525.00</u>
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Total Liabilities	\$	<u>4,525.00</u>
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ASSOCIATION EQUITY

YEAR-TO-DATE NET INCOME	\$	17,808.87
Retained Earnings		<u>201,484.31</u>

Total Equity	\$	<u>219,293.18</u>
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TOTAL LIABILITIES AND EQUITY	\$	<u><u>223,818.18</u></u>
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Barringtons At Wedgewood Villas Condo. Assoc.

Operating Income Statement

Account Name	1 Month Ended 11/30/25	1 Month Ended 11/30/25		11 Months Ended 11/30/25	11 Months Ended 11/30/25		
	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUES							
5110 - Dues-OP	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 132,000.00	\$ 132,000.00	\$ 0.00	\$ 144,000.00
5130 - Interest Inc-OP	1.26	0.00	1.26	15.32	0.00	15.32	0.00
5190 - Late/NSF Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00
TOTAL REVENUES	\$ 12,001.26	\$ 12,000.00	\$ 1.26	\$ 132,040.32	\$ 132,000.00	\$ 40.32	\$ 144,000.00
TOTAL OPERATING INC	\$ 12,001.26	\$ 12,000.00	\$ 1.26	\$ 132,040.32	\$ 132,000.00	\$ 40.32	\$ 144,000.00
OPERATING EXPENSES							
UTILITIES							
6110 - Electric	\$ 170.32	\$ 91.66	\$ 78.66	\$ 1,072.72	\$ 1,008.34	\$ 64.38	\$ 1,100.00
6130 - Water/Sewer	2,588.40	500.00	2,088.40	7,723.70	5,500.00	2,223.70	6,000.00
TOTAL UTILITIES	2,758.72	591.66	2,167.06	8,796.42	6,508.34	2,288.08	7,100.00
LAWN & GROUNDS MAINT							
6210 - Landscape Contract	\$ 6,139.43	\$ 6,139.41	\$ 0.02	\$ 67,533.73	\$ 67,533.59	\$ 0.14	\$ 73,673.00
6290 - Irrigation	70.00	0.00	70.00	6,483.00	4,000.00	2,483.00	4,000.00
6295 - Landscape Misc	444.05	0.00	444.05	2,584.05	5,000.00	(2,415.95)	6,000.00
TOTAL LAWN & GROUNDS	6,653.48	6,139.41	514.07	76,600.78	76,533.59	67.19	83,673.00
BUILDING MAINTENANCE							
6311 - General Maint	\$ 3,490.00	\$ 0.00	\$ 3,490.00	\$ 4,090.00	\$ 5,000.00	\$ (910.00)	\$ 5,000.00
6312 - Gate/Guardhouse Maint	250.00	0.00	250.00	250.00	0.00	250.00	0.00
TOTAL BUILDING MAINT	3,740.00	0.00	3,740.00	4,340.00	5,000.00	(660.00)	5,000.00
SNOW REMOVAL							
6610 - Snow Removal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,156.75	\$ 4,750.00	\$ (2,593.25)	\$ 5,000.00
TOTAL SNOW REMOVAL	0.00	0.00	0.00	2,156.75	4,750.00	(2,593.25)	5,000.00
ADMINISTRATIVE							
6710 - Trash Removal	\$ 601.12	\$ 601.16	\$ (0.04)	\$ 6,612.32	\$ 6,612.84	\$ (0.52)	\$ 7,214.00
6720 - Management Fee	624.00	624.00	0.00	6,864.00	6,864.00	0.00	7,488.00
6725 - Professional Svcs	0.00	0.00	0.00	387.50	500.00	(112.50)	500.00
6740 - Insurance	0.00	7,598.00	(7,598.00)	33,692.00	33,700.00	(8.00)	33,700.00
6745 - Tax Prep	0.00	0.00	0.00	260.00	250.00	10.00	250.00
6750 - RE Taxes	0.00	0.00	0.00	123.78	125.00	(1.22)	125.00
TOTAL ADMINISTRATIVE	1,225.12	8,823.16	(7,598.04)	47,939.60	48,051.84	(112.24)	49,277.00
ASSOCIATION FUNCTIONS							
6810 - Social Functions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ (125.00)	\$ 125.00
TOTAL ASSOCIATION FUNCTIONS	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00
OFFICE EXPENSE							

Operating Income Statement

	1 Month Ended 11/30/25		1 Month Ended 11/30/25		11 Months Ended 11/30/25		11 Months Ended 11/30/25				
Account Name	MTD Actual		MTD Budget		MTD Variance		YTD Actual		YTD Budget	YTD Variance	Annual Budget
6910 - Off Exp-Supplies	\$ 2.96	\$	5.00	\$	(2.04)	\$	222.56	\$	295.00	\$ (72.44)	\$ 300.00
6920 - Off Exp-Website	0.00		250.00		(250.00)		0.00		250.00	(250.00)	250.00
TOTAL OFFICE EXPENSE	2.96		255.00		(252.04)		222.56		545.00	(322.44)	550.00
TOTAL OPERATING EXPENSES	\$ 14,380.28	\$	15,809.23	\$	(1,428.95)	\$	140,056.11	\$	141,513.77	\$ (1,457.66)	\$ 150,725.00
NET INCOME (LOSS)	\$ (2,379.02)	\$	(3,809.23)	\$	1,430.21	\$	(8,015.79)	\$	(9,513.77)	\$ 1,497.98	\$ (6,725.00)

Barringtons At Wedgewood Villas Condo. Assoc.

Reserves Income Statement

Account Name	1 Month Ended		MTD Variance	11 Months Ended		YTD Variance	Annual Budget
	11/30/25	11/30/25		11 Months Ended	11 Months Ended		
	MTD Actual	MTD Budget		11/30/25	11/30/25		
RESERVE INCOME							
5111 - Dues-RES	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ 24,000.00
5135 - Interest Inc-RES	4.61	0.00	4.61	39.55	0.00	39.55	0.00
5140 - Interest Inc-CD	420.48	0.00	420.48	5,191.11	0.00	5,191.11	0.00
TOTAL RESERVE INCOME	\$ 2,425.09	\$ 2,000.00	\$ 425.09	\$ 27,230.66	\$ 22,000.00	\$ 5,230.66	\$ 24,000.00
RESERVE EXPENSES							
7010 - INCOME TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,406.00	\$ 0.00	\$ 1,406.00	\$ 0.00
TOTAL RESERVE EXPENSES	\$ 0.00	\$ 0.00	0.00	\$ 1,406.00	\$ 0.00	1,406.00	\$ 0.00
NET RESERVE INCOME/(DRAIN)	\$ 2,425.09	\$ 2,000.00	\$ 425.09	\$ 25,824.66	\$ 22,000.00	\$ 3,824.66	\$ 24,000.00

Barringtons At Wedgewood Villas Condo. Assoc.

INCOME STATEMENT

Account Name	1 Month Ended		11 Months Ended		11 Months Ended		Annual Budget
	11/30/25	11/30/25	11/30/25	11/30/25	11/30/25	11/30/25	
	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	
REVENUES							
5111 - Dues-RES	\$ 2,000.00	2,000.00	0.00	22,000.00	22,000.00	0.00	24,000.00
5135 - Interest Inc-RES	4.61	0.00	4.61	39.55	0.00	39.55	0.00
5140 - Interest Inc-CD	420.48	0.00	420.48	5,191.11	0.00	5,191.11	0.00
5110 - Dues-OP	12,000.00	12,000.00	0.00	132,000.00	132,000.00	0.00	144,000.00
5130 - Interest Inc-OP	1.26	0.00	1.26	15.32	0.00	15.32	0.00
5190 - Late/NSF Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00
TOTAL REVENUES	\$ 14,426.35	\$ 14,000.00	426.35	\$ 159,270.98	\$ 154,000.00	5,270.98	\$ 168,000.00
OPERATING EXPENSES							
UTILITIES							
6110 - Electric	\$ 170.32	\$ 91.66	\$ 78.66	\$ 1,072.72	\$ 1,008.34	\$ 64.38	\$ 1,100.00
6130 - Water/Sewer	2,588.40	500.00	2,088.40	7,723.70	5,500.00	2,223.70	6,000.00
TOTAL UTILITIES	2,758.72	591.66	2,167.06	8,796.42	6,508.34	2,288.08	7,100.00
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6290 - Irrigation	70.00	0.00	70.00	6,483.00	4,000.00	2,483.00	4,000.00
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6311 - General Maint	\$ 3,490.00	\$ 0.00	\$ 3,490.00	\$ 4,090.00	\$ 5,000.00	\$ (910.00)	\$ 5,000.00
6312 - Gate/Guardhouse Maint	250.00	0.00	250.00	250.00	0.00	250.00	0.00
TOTAL BUILDING MAINTENANCE	3,740.00	0.00	3,740.00	4,340.00	5,000.00	(660.00)	5,000.00
SNOW REMOVAL							
6610 - Snow Removal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,156.75	\$ 4,750.00	\$ (2,593.25)	\$ 5,000.00
TOTAL SNOW REMOVAL	0.00	0.00	0.00	2,156.75	4,750.00	(2,593.25)	5,000.00
ADMINISTRATIVE							
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6720 - Management Fee	624.00	624.00	0.00	6,864.00	6,864.00	0.00	7,488.00
6725 - Professional Svcs	0.00	0.00	0.00	387.50	500.00	(112.50)	500.00
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TOTAL ADMINISTRATIVE	1,225.12	8,823.16	(7,598.04)	47,939.60	48,051.84	(112.24)	49,277.00
ASSOCIATION FUNCTIONS							
6810 - Social Functions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ (125.00)	\$ 125.00
TOTAL ASSOCIATION FUNCTIONS	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00
OFFICE EXPENSE							

INCOME STATEMENT

Account Name	1 Month Ended		11 Months Ended		11 Months Ended		Annual Budget
	11/30/25	11/30/25	11/30/25	11/30/25	11/30/25	11/30/25	
	MTD Actual	MTD Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	
6910 - Off Exp-Supplies	\$ 2.96	\$ 5.00	\$ (2.04)	\$ 222.56	\$ 295.00	\$ (72.44)	\$ 300.00
6920 - Off Exp-Website	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00
TOTAL OFFICE EXPENSE	<u>2.96</u>	<u>255.00</u>	<u>(252.04)</u>	<u>222.56</u>	<u>545.00</u>	<u>(322.44)</u>	<u>550.00</u>
RESERVE EXPENSE							
7010 - INCOME TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,406.00	\$ 0.00	\$ 1,406.00	\$ 0.00
TOTAL RESERVE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>0.00</u>
TOTAL CASH OUT	<u>\$ 14,380.28</u>	<u>\$ 15,809.23</u>	<u>\$ (1,428.95)</u>	<u>\$ 141,462.11</u>	<u>\$ 141,513.77</u>	<u>\$ (51.66)</u>	<u>\$ 150,725.00</u>
NET INCOME (LOSS)	<u>\$ 46.07</u>	<u>\$ (1,809.23)</u>	<u>\$ 1,855.30</u>	<u>\$ 17,808.87</u>	<u>\$ 12,486.23</u>	<u>\$ 5,322.64</u>	<u>\$ 17,275.00</u>