Bonnie Ridge Foundation - Homeowners Association
Balance Sheet
As of December 31, 2024

	Balance as of 12/31/23	Jan - Dec 2024 Transactions	Balance as of 12/31/24
ASSETS			
Cash			
Operating Bank Account - BR HOA	$ 19,390.49		$ 19,390.49
Total Receipts		$ 5,210.00	$ 5,210.00
Total Prepaid Assessment		$ -0	$ -0
Total Disbursements		$ (5,967.27)	$ (5,967.27)
Total Cash	**$ 19,390.49**	**$ (757.27)**	**$ 18,633.22**
Receivables			
Regular Assessment Receivable	$ 2,366.00	$ 900.00	$ 3,266.00
Regular Assessment Late Fee Receivable	$ 241.00	$ 18.00	$ 259.00
Prepaid 2025 Assessment	$ -0	$ 150.00	$ 150.00
Special Assessment Receivable	$ 75.00	$ -0	$ 75.00
Total Receivables	$ 2,682.00	$ 1,068.00	$ 3,750.00
Total Assets	**$ 22,072.49**	**$ 310.73**	**$ 22,383.22**
LIABILITIES			
Accounts Payable	$ -0	$ -0	$ -0
Total Liabilities	**$ -0**	**$ -0**	**$ -0**
EQUITY			
Current Earnings:			
Retained Earnings	$ 19,445.76	$ 3,694.73	$ 23,140.49
Current Year Earnings/Loss	$ 2,626.73	$ (3,384.00)	$ (757.27)
Total Equity	**$ 22,072.49**	**$ 310.73**	**$ 22,383.22**
Total Liabilities and Equity	**$ 22,072.49**	**$ 310.73**	**$ 22,383.22**

Bonnie Ridge Foundation - Homeowners Association
Profit & Loss Statement
As of December 31, 2024

		Current Year Transactions
INCOME		
Regular Assessments-2024	$	5,100.00
Late Fees	$	-0
Status Letter & Transfer Fees-Sale of Properties	$	110.00
Total Income	**$**	**5,210.00**
EXPENDITURES:		
Utilities:		
Electric	$	3,610.64
Ground Maintenance		
Maintenance, Mowing, Repairs, Tree Removal	$	564.00
Administration/Overhead:		
Office Supplies		
Postage, PO Box Rental	$	216.00
Director's Insurance	$	1,331.00
Web Site Fee	$	149.38
Facility Rental - Annual HOA Meeting	$	30.00
Other Administration		
Bank Service Charges	$	66.25
Total Expenditures	**$**	**5,967.27**
PROFIT/(LOSS)	**$**	**(757.27)**

Bonnie Ridge Foundation - Homeowners Association

General Ledger Transactions

As of December 31, 2024

		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
INCOME:														
Regular Assessments	2024			$ 3,600.00		$ 1,050.00	$ 300.00	$ 150.00						$ 5,100.00
Prepaid Assessment	2025													$ -0
Late Fees														$ -0
Other Revenues (Status/Transfer Fee)								$ 55.00		$ 55.00				$ 110.00
CORE Electric Refunds (formerly IREA)														$ -0
TOTAL INCOME		**$ -0**	**$ -0**	**$ 3,600.00**	**$ -0**	**$ 1,050.00**	**$ 300.00**	**$ 205.00**	**$ -0**	**$ 55.00**	**$ -0**	**$ -0**	**$ -0**	**$ 5,210.00**
EXPENDITURES														
Utitities														
Electric (Net Capital Credit Refund)	CORE - Street Lighting	$ 305.62	$ 305.62	$ 314.82	$ 314.82	$ 314.82	$ 314.82	$ 314.82	$ 314.82	$ 166.02	$ 314.82	$ 314.82	$ 314.82	$ 3,610.64
Ground Maintenance		$ 189.00						$ 175.00					$ 200.00	$ 564.00
Office Supplies														$ -0
Postage, PO Box Rental	Annual P O Box Rental					$ 216.00								$ 216.00
Director's Insurance	Annual Renewal										$ 1,331.00			$ 1,331.00
Web Site Fee	2023 Fees			$ 149.38										$ 149.38
Facility Rental - HOA Annual Meeting											$ 30.00			$ 30.00
Bank Service Charge & Check Order Fees		$ 33.25	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 66.25
Other Administration														
TOTAL EXPENDITURES		**$ 527.87**	**$ 308.62**	**$ 467.20**	**$ 317.82**	**$ 533.82**	**$ 317.82**	**$ 492.82**	**$ 317.82**	**$ 169.02**	**$ 1,678.82**	**$ 317.82**	**$ 517.82**	**$ 5,967.27**
PROFIT/LOSS		**$ (527.87)**	**$ (308.62)**	**$ 3,132.80**	**$ (317.82)**	**$ 516.18**	**$ (17.82)**	**$ (287.82)**	**$ (317.82)**	**$ (114.02)**	**$(1,678.82)**	**$ (317.82)**	**$ (517.82)**	**$ (757.27)**

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