

Blackhawk Homeowners Association, Inc.

Statement of Income and Expense as of April 30, 2025

	Current Month	Year to Date	2024 Annual Budget	
Income				
Assessments		\$2,538.00	\$ 13,600	
Property transfer fees			800	
interest *	531.62	2,061.96	4,500	
Other	-			
Total income	\$531.62	\$4,599.96	18,900	
Expenses				
Sewer maintenance	1,850.00	1,850.00	5,000	
Insurance			4,000	
Legal fees			500	
Accounting fees		1,115.00	900	**
Corporate taxes and fees		1,537.00	100	**
Website fees			300	
PO Box rental fee			130	
Postage	102.20	102.20	250	
Office supplies	16.46	16.45	300	
Printing and copying			200	
Annual meeting expense			150	
Other			420	
Total expenses	1,968.65	4,620.25	12,250	
Net income in excess of expenses	(\$1,337.03)	(\$20.29)		

Statement of Cash Balances

Account balances as of April 30, 2025

Checking - Wells Fargo	\$29,583.63
Certificate of Deposit Liquid(1354)Amtrust Bank	\$88,600.26
Certificate of Deposit Fixed(0760) Amtrust Bank	\$49,750.05
Total cash	<u>\$ 167,933.94</u>

* Both accounts(0760 & 1354) at Amtrust Bank payed interest in March