

Blackhawk Homeowner's Association, Inc.

Statement of Income and Expense

A/O June 30, 2025

	Current <u>Month</u>	YTD	2025 Annual <u>Budget</u>
Income			
Assessments		\$ 2,538.00	13,600.00
Property transfer fees	200	2,061.96	800.00
Interest	2 mos 1,572.83	3,607.79	4,500.00
Other			
Total Income	\$ 1,772.83	8,207.75	18,900.00
Expenses			
Sewer Maintenance		1,850.00	5,000.00
Insurance			4,000.00
Legal Fees			500.00
Accounting Fees		1,115.00	900.00
Corporate Taxes & Fees		1,537.00	100.00
Website Fee			300.00
PO Box Rental			130.00
Postage	91.20	193.40	250.00
Office Supplies	275.80	292.26	300.00
Printing & copying			200.00
Annual Meeting Expense			150.00
Other			420.00
Total Expenses	367.00	4,987.66	12,250.00
Net Income in excess of expenses	1405.83	3,220.09	

Statement of Cash Balances

Account Balances A/O June 30, 2025

Checking - flagstar	\$ 29,416.63
Certificate of Deposit Liquid (1354)	\$ 89,546.23
Certificate of Deposit Fixed (0760)	\$ 50,376.57
Total Cash	<u>\$ 169,339.43</u>

