

Washington Park Homeowners Association

Summary of Significant Accounts

October 31, 2025

ASSETS			
Cash & Investments:			
Checking	\$ 20,003.97		
Savings	10,281.31		
Certificates of Deposit	-		
Total Cash & Investments		\$ 30,285.28	
Prepaid Expenses:		407.00	
TOTAL ASSETS		\$ 30,692.28	
LIABILITIES AND FUND BALANCE			
Unearned Revenue:		\$ -	
Accrued Liabilities:		\$ 1,450.00	
Fund Balance:			
Equity, December 31, 2024	\$ 21,350.44		
Excess of Revenues Over Expenditures	7,891.84		
Equity, October 31, 2025		\$ 29,242.28	
TOTAL LIABILITIES AND FUND BALANCE		\$ 30,692.28	
Memo Items:			
Prepaid Expenses:			
HOA Express (41.40 per month x 5 months)	\$ 207.00		
Warren Township Room Rental Deposit	200.00		
	\$ 407.00		
Unearned Revenue:			
	\$ -		
Accrued Liabilities:			
Sergio's Landscaping October	\$ 1,450.00		
	\$ 1,450.00		