Bennett Run HOA

Balance Sheet

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
Certificate of Deposit	0.00	0.00	0.00	
M&T Bank - Certificate of Deposit	52,216.32	50,000.00	2,216.32	4.43 %
M&T Bank - Checking	55,786.66	35,804.50	19,982.16	55.81 %
M&T Bank - Reserve Fund	22,439.84	22,417.41	22.43	0.1 %
Transfer To CD	0.00	0.00	0.00	
Wells Fargo	0.00	0.00	0.00	
Total Bank Accounts	**$130,442.82**	**$108,221.91**	**$22,220.91**	**20.53 %**
Accounts Receivable				
Accounts Receivable	23,557.68		23,557.68	
Member Receivable	0.00		0.00	
Total Accounts Receivable	**$23,557.68**	**$0.00**	**$23,557.68**	
Other Current Assets				
Prepaid Legal Fees	0.00	0.00	0.00	
Uncategorized Asset	0.00	0.00	0.00	
Undeposited Funds	0.00		0.00	
Total Other Current Assets	**$0.00**	**$0.00**	**$0.00**	
Total Current Assets	**$154,000.50**	**$108,221.91**	**$45,778.59**	**42.3 %**
Other Assets				
Prepaid Event Expenses	0.00	0.00	0.00	
Prepaid Expenses	0.00	0.00	0.00	
Total Other Assets	**$0.00**	**$0.00**	**$0.00**	
Total Assets	**$154,000.50**	**$108,221.91**	**$45,778.59**	**42.3 %**
Liabilities and Equity				
Liabilities				
Total Liabilities	**$0.00**	**$0.00**	**$0.00**	
Equity				
Opening Balance Equity	0.00	0.00	0.00	
Retained Earnings	110,175.67	83,218.39	26,957.28	32.39 %
Net Income	43,824.83	25,003.52	18,821.31	75.27 %
Total Equity	**$154,000.50**	**$108,221.91**	**$45,778.59**	**42.3 %**
Total Liabilities and Equity	**$154,000.50**	**$108,221.91**	**$45,778.59**	**42.3 %**

Bennett Run HOA

Profit and Loss

January-September, 2026

	TOTAL			
	Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY)	$ Change (PY)	% Change (PY)
Income				
Annual Dues	74,044.37	53,454.41	20,589.96	38.52 %
Late Assessment Fees	8,848.30		8,848.30	
Online Payment Fees	11.55		11.55	
Resale Certificate Fees	5,300.00	2,400.00	2,900.00	120.83 %
Sales	0.00		0.00	
Total Income	**$88,204.22**	**$55,854.41**	**$32,349.81**	**57.92 %**
Gross Profit	**$88,204.22**	**$55,854.41**	**$32,349.81**	**57.92 %**
Expenses				
Advertising		147.72	-147.72	-100.0 %
Bank Charges	194.98	107.00	87.98	82.22 %
Event Expenses	117.65	737.47	-619.82	-84.05 %
Insurance	2,294.00		2,294.00	
Legal & Professional Fees	3,406.00	853.25	2,552.75	299.18 %
Meals and Entertainment	86.45		86.45	
Office Expenses	1,485.32	1,612.27	-126.95	-7.87 %
Other General and Admin Expenses		5,941.00	-5,941.00	-100.0 %
Postage And Delivery	10.48	467.20	-456.72	-97.76 %
QuickBooks Payments Fees	5.98		5.98	
Rent or Lease	750.00	1,200.00	-450.00	-37.5 %
Repair & Maintenance				
Landscaping	15,730.09	16,979.56	-1,249.47	-7.36 %
Other	3,912.01		3,912.01	
Total for Repair & Maintenance	**$19,642.10**	**$16,979.56**	**$2,662.54**	**15.68 %**
Supplies	265.29	15.90	249.39	1568.49 %
Taxes & Licenses	647.67		647.67	
Utilities				
Met-Ed	9,884.61	9,116.34	768.27	8.43 %
Software Vendors	0.00		0.00	
Total for Utilities	**$9,884.61**	**$9,116.34**	**$768.27**	**8.43 %**
Total Expenses	**$38,790.53**	**$37,177.71**	**$1,612.82**	**4.34 %**
Net Operating Income	**$49,413.69**	**$18,676.70**	**$30,736.99**	**164.57 %**
Other Income				
Interest Earned	2,233.10	16.76	2,216.34	13223.99 %
Total Other Income	**$2,233.10**	**$16.76**	**$2,216.34**	**13223.99 %**
Net Other Income	**$2,233.10**	**$16.76**	**$2,216.34**	**13223.99 %**
Net Income	**$51,646.79**	**$18,693.46**	**$32,953.33**	**176.28 %**