

High Pointe II HomeOwners Association				
P.O. Box 2766, Silverdale, WA 98383				
Q2 2025 Treasurer's Report				
Bank of America Accounts				
Checking Account Beginning Balance			2025 Budget	Variance
1.1.2025	\$ 9,196.00			Note:
Deposits - Checks	\$ 3,552.00			
Deposits - PayPal	\$ 1,155.18			
Deposits - Zelle	\$ 3,480.00			
Deposit subtotal	\$ 17,383.18	\$9,216.00		0
Expenses				
Annual Meeting		\$ 300	\$ (300.00)	
Architectural Maintenance - materials & supplies		\$ 500	\$ (500.00)	
Landscaping - HOA common areas	\$ 18.00	\$ 900	\$ (882.00)	
Liberty Mutual Insurance - due November 2024		\$ 1,652	\$ (1,652.00)	
Office Supplies & postage	\$ 231.67	\$ 350	\$ (118.33)	
Post Office Box 2766 - Annual fee		\$ 239	\$ (239.00)	
Secretary of State - Annual Incorporation Fee	\$ 20.00	\$ 20	\$ -	
Tax return \$180 - Form 1120H or \$360 - Form 1120)	\$ 195.00	\$ 190	\$ 5.00	
Website - Go Daddy / 3 years due 8/2025		\$ 230	\$ (230.00)	
Condominium Law Group	\$ 1,496.51	\$ 2,000	\$ (503.49)	
Reserve		\$ 2,835	\$ (2,835.00)	
Expense subtotal	\$ (1,961.18)			
06.30.2025	\$ 15,422.00	\$ 9,216		
Savings Account Beginning Balance				
1.1.2025	\$ 1,466.83			
Interest Income 2024	\$ 0.06			
	\$ 1,466.89			
06.30.25	\$ 1,466.89			
PayPal Account Balance				
PayPal Account Ending Balance				
	\$ -			
Total Amount in Bank	\$ 16,888.89			
Rita Flaherty, Treasurer	6/30/2025			
NOTES: All Dues PAID				
As of 7/26/2025				
Savings	\$ 1,466.89			
Checking	\$ 15,422.00			
2025 Dues - All paid by March 16th				
Sub-total	\$ 16,888.89			
2025 Budgeted expenses - not including reserve	\$ (4,420.00)			\$6381 less \$1,961.18
Condo Law Group	???			\$500 left in budget
Funds available	\$ 12,468.89			Estimated year end balance
(minimum balance)	\$ (5,000.00)			
Funds available to spend	\$ 7,468.89			