10:06 AM
07/02/25
Cash Basis

Andover Glen Homeowner Association
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Bellco Checking	1,312.87	605.43
1004 · Bellco Money Market	16,270.91	10,667.12
1006 · Bellco CD - Reserves	61,595.34	74,081.26
1008 · Bellco Credit Union-Membership	25.00	25.00
Total Checking/Savings	79,204.12	85,378.81
Total Current Assets	79,204.12	85,378.81
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
1515 · Entrance Monument	11,970.49	11,970.49
1520 · Accumulated Depreciation	(46,970.49)	(46,970.49)
Total Fixed Assets	0.00	0.00
TOTAL ASSETS	**79,204.12**	**85,378.81**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	7,720.00	1,720.00
2004 · Reserves - Legal/Covenant Fees	3,568.00	3,020.00
2007 · Reserves-Trees & Shrubs-Project	3,500.00	450.00
Total Other Current Liabilities	14,788.00	5,190.00
Total Current Liabilities	14,788.00	5,190.00
Total Liabilities	14,788.00	5,190.00
Equity		
3900 · Retained Earnings	80,188.81	98,651.81
Net Income	(15,772.69)	(18,463.00)
Total Equity	64,416.12	80,188.81
TOTAL LIABILITIES & EQUITY	**79,204.12**	**85,378.81**

10:09 AM
07/02/25
Cash Basis

Andover Glen Homeowner Association
Revenues and Expenses Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget
Income			
4000 · Assessments	57,717.00	57,717.00	0.00
4052 · Miscellaneous Income	5.00	0.00	5.00
4054 · Transfer Fees	1,200.00	900.00	300.00
4100 · Interest Income	3,875.87	2,700.00	1,175.87
4110 · Late Fees Paid	37.88	0.00	37.88
4200 · Garden Plot Fees	130.00	100.00	30.00
Total Income	62,965.75	61,417.00	1,548.75
Gross Profit	62,965.75	61,417.00	1,548.75
Expense			
6000 · Social	1,604.27	2,000.00	(395.73)
6002 · Dumpster	950.00	750.00	200.00
6003 · Trash Removal and Recycling	15,669.72	16,375.00	(705.28)
6005 · Welcoming Committee	97.83	150.00	(52.17)
6008 · Meeting Facilities	150.00	200.00	(50.00)
6010 · Secretary	484.93	400.00	84.93
6030 · Insurance	2,755.00	2,800.00	(45.00)
6040 · Grounds Maintenance	25,707.71	26,000.00	(292.29)
6042 · Sprinkler Maintenance	2,670.72	750.00	1,920.72
6046 · Fence Repair	1,295.00	0.00	1,295.00
6049 · Garden Plot Expenses	0.00	80.00	(80.00)
6050 · Water	8,388.60	10,500.00	(2,111.40)
6055 · Tennis Courts	723.87	500.00	223.87
6060 · Electric	323.43	350.00	(26.57)
6080 · Tax/Preparation	300.00	300.00	0.00
6083 · Financial Review/Audit	200.00	350.00	(150.00)
6090 · Treasurer	115.22	75.00	40.22
6093 · License and Fees	25.00	75.00	(50.00)
6095 · Legal	1,298.14	1,000.00	298.14
6101 · Storage Unit Rental	128.59	0.00	128.59
6102 · Postage-Certified Mail	129.10	0.00	129.10
6104 · USPS PO Box Rental	365.00	0.00	365.00
6160 · Website	326.31	180.00	146.31
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	6,000.00	6,000.00	0.00
6201 · Covenant	5,980.00	5,980.00	0.00
6202 · Trees & Shrubs-Major Project	3,050.00	3,050.00	0.00
Total 6190 · Reserve Accounts-Annual Expense	15,030.00	15,030.00	0.00
Total Expense	78,738.44	77,865.00	873.44
Net Income	(15,772.69)	(16,448.00)	675.31

Andover Glen Homeowner Association
Transaction Detail by Account
June 2025

Type	Date	Num	Name	Memo	Paid Amount
1000 · Bellco Checking					
Che...	06/02/2025		Waste Connections, Inc	June 2025 Service	-1,313.73
Che...	06/05/2025		Xcel Energy	June 2025 Billing	-26.53
Che...	06/18/2025		V-ESPIRIT	Jan 2025 Holiday Party	-150.00
Che...	06/23/2025		City Of Aurora - Water	June 2025 Billing-Acct 512	-409.10
Tra...	06/23/2025			Funds Transfer	5,000.00
Che...	06/23/2025		Sandra Peoples	Annual HOA billing	-91.65
Che...	06/25/2025		Winzenburg,Leff, Pervis...	Legal Fees	-448.00
Che...	06/25/2025		All Phase Landscape	May 2025 Grounds	-3,218.06
Tra...	06/26/2025			Funds Transfer	1,000.00
Dep...	06/26/2025			Garden Plot Fees	130.00
Che...	06/27/2025		City Of Aurora - Water	June 2025 Billing-Acct 511	-489.92
Che...	06/27/2025		Winzenburg,Leff, Pervis...	Legal Fees	-476.00
Che...	06/27/2025		Matt Lenhart	Annual HOA Billing	-115.22
Che...	06/27/2025	1103	The Sprinkler Man	Irrigation Repairs	-164.35
Total 1000 · Bellco Checking					-772.56
1004 · Bellco Money Market					
Tra...	06/23/2025			Funds Transfer	-5,000.00
Tra...	06/26/2025			Funds Transfer	-1,000.00
Dep...	06/30/2025			Deposit	45.44
Total 1004 · Bellco Money Market					-5,954.56
1006 · Bellco CD - Reserves					
Dep...	06/30/2025			Interest Income	198.55
Total 1006 · Bellco CD - Reserves					198.55
2004 · Reserves - Legal/Covenant Fees					
Che...	06/25/2025		Winzenburg,Leff, Pervis...	Legal Fees	448.00
Che...	06/27/2025		Winzenburg,Leff, Pervis...	Legal Fees	476.00
Total 2004 · Reserves - Legal/Covenant Fees					924.00
4100 · Interest Income					
Dep...	06/30/2025			Interest Income	-198.55
Dep...	06/30/2025			Deposit	-45.44
Total 4100 · Interest Income					-243.99
4200 · Garden Plot Fees					
Dep...	06/26/2025			Garden Plot Fees	-130.00
Total 4200 · Garden Plot Fees					-130.00
6003 · Trash Removal and Recycling					
Che...	06/02/2025		Waste Connections, Inc	June 2025 Service	1,313.73
Total 6003 · Trash Removal and Recycling					1,313.73
6008 · Meeting Facilities					
Che...	06/18/2025		V-ESPIRIT	Meeting Room FY 2024-25	150.00
Total 6008 · Meeting Facilities					150.00
6010 · Secretary					
Che...	06/23/2025		Sandra Peoples	Annual HOA Invoice Billing	44.75
Total 6010 · Secretary					44.75
6040 · Grounds Maintenance					
Che...	06/25/2025		All Phase Landscape	June 2025 Grounds	3,218.06
Total 6040 · Grounds Maintenance					3,218.06
6042 · Sprinkler Maintenance					
Che...	06/27/2025	1103	The Sprinkler Man	Irrigation Repairs	164.35
Total 6042 · Sprinkler Maintenance					164.35

Andover Glen Homeowner Association
Transaction Detail by Account
June 2025

Type	Date	Num	Name	Memo	Paid Amount
6050 · Water					
Che...	06/23/2025		City Of Aurora - Water	June 2025 Billing Acct. 511	409.10
Che...	06/27/2025		City Of Aurora - Water	June 2025 Billing-Acct 511	489.92
Total 6050 · Water					899.02
6060 · Electric					
Che...	06/05/2025		Xcel Energy	June 2025 Billing	26.53
Total 6060 · Electric					26.53
6090 · Treasurer					
Che...	06/27/2025		Matt Lenhart	Annual HOA Billing	115.22
Total 6090 · Treasurer					115.22
6102 · Postage-Certified Mail					
Che...	06/23/2025		Sandra Peoples	Certified Mail Expense	46.90
Total 6102 · Postage-Certified Mail					46.90
TOTAL					**0.00**