



Hart Lake Hills

Bookkeeping Packet

Included Reports:

Balance Sheet as of: 11/25/2025

Profit vs Loss Summary: 11/01/2025 - 11/30/2025

Hart Lake Hills

Balance Sheet

As of Nov 25, 2025

Label	Total
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Assets

Bank Accounts	
Demand 0001	\$34,702.26
Savings 0001	\$10,402.92
Symetra Annuity	\$125,332.64
Total for Bank Accounts	\$170,437.82
Total for Assets	\$170,437.82

Liabilities and Equity

Equity	
Opening Balance	\$144,480.29
Net Income	\$25,957.53
Total for Equity	\$170,437.82
Total for Liabilities and Equity	\$170,437.82

Hart Lake Hills
Profit vs Loss Cash

Nov 1, 2025 - Nov 30, 2025

Category	Total
Income	
Assessments	\$1,330.66
Total Income	\$1,330.66
Expenses	
Maintenance	
Irrigation Repair and Maintenance	\$515.00
Wall and Fence Cleaning	\$2,850.00
Tree Service	\$10,100.00
Total for Maintenance	\$13,465.00
Utilities	
Gate Call Box Service	\$43.95
Electricity	\$219.16
Internet	\$131.68
Total for Utilities	\$394.79
Office Expenses	
Software	\$109.00
Total for Office Expenses	\$109.00
Total Expenses	\$13,968.79
Net Total	-\$12,638.13