



**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
<b>Assets</b>	
<b>Bank Accounts</b>	
Demand 0001	\$34,702.26
Savings 0001	\$10,402.92
Symetra Annuity	\$125,332.64
<b>Total for Bank Accounts</b>	<b>\$170,437.82</b>
<b>Total for Assets</b>	<b>\$170,437.82</b>
<b>Liabilities and Equity</b>	
<b>Equity</b>	
Opening Balance	\$144,480.29
Net Income	\$25,957.53
<b>Total for Equity</b>	<b>\$170,437.82</b>
<b>Total for Liabilities and Equity</b>	<b>\$170,437.82</b>

# Hart Lake Hills

## Profit vs Loss Cash

Nov 1, 2025 - Nov 30, 2025

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