Balance Sheet Report
Crescent Lewisville Homeowners Association, Inc.
As of March 31, 2025

	Balance Mar 31, 2025	Balance Feb 28, 2025	Change
Assets			
Assets			
1010 - CIT Bank Operating Account	38,844.22	41,528.89	(2,684.67)
1011 - CIT Bank Reserve Account	20,130.28	20,126.93	3.35
Total Assets	**58,974.50**	**61,655.82**	**(2,681.32)**
Receivables			
1400 - Accounts Receivable	7,725.47	8,215.47	(490.00)
Total Receivables	**7,725.47**	**8,215.47**	**(490.00)**
Total Assets	**66,699.97**	**69,871.29**	**(3,171.32)**
Liabilities			
Liabilities			
2000 - Accounts Payable	87.83	70.03	17.80
2050 - Prepaid Assessments	600.00	600.00	0.00
2300 - Bank Loan	24,778.52	25,418.98	(640.46)
Total Liabilities	**25,466.35**	**26,089.01**	**(622.66)**
Total Liabilities	**25,466.35**	**26,089.01**	**(622.66)**
Owners' Equity			
Equity			
3900 - Retained Earnings	12,686.42	12,686.42	0.00
Total Equity	**12,686.42**	**12,686.42**	**0.00**
Total Owners' Equity	**12,686.42**	**12,686.42**	**0.00**
Net Income / (Loss)	**28,547.20**	**31,095.86**	**(2,548.66)**
Total Liabilities and Equity	**66,699.97**	**69,871.29**	**(3,171.32)**

Income Statement Report
Crescent Lewisville Homeowners Association, Inc.
Consolidated
March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Income								
4100 - Assessments	0.00	0.00	0.00	37,200.00	37,200.00	0.00	37,200.00	0.00
4200 - Late/NSF Fee	100.00	0.00	100.00	375.00	0.00	375.00	0.00	(375.00)
4250 - Collection Fee Charge	60.00	0.00	60.00	225.00	0.00	225.00	0.00	(225.00)
4410 - Demand Letter Income	45.00	0.00	45.00	45.00	0.00	45.00	0.00	(45.00)
4500 - Interest Income	5.07	0.00	5.07	15.00	0.00	15.00	0.00	(15.00)
Total Income	**210.07**	**0.00**	**210.07**	**37,860.00**	**37,200.00**	**660.00**	**37,200.00**	**(660.00)**
Total Income	**210.07**	**0.00**	**210.07**	**37,860.00**	**37,200.00**	**660.00**	**37,200.00**	**(660.00)**
Expense								
General & Administrative								
5100 - Administrative Expenses	35.00	85.00	(50.00)	345.00	255.00	90.00	1,020.00	675.00
5101 - Postage	31.69	13.00	18.69	87.51	38.00	49.51	150.00	62.49
5104 - Printing and Reproduction	0.85	8.00	(7.15)	3.20	25.00	(21.80)	100.00	96.80
5105 - Website Expense	0.00	38.00	(38.00)	75.00	113.00	(38.00)	450.00	375.00
5109 - Licenses, Permits, & Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
5110 - Professional Management	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00	4,500.00
5120 - Collection Fees Billed Back	45.00	0.00	45.00	60.00	0.00	60.00	0.00	(60.00)
5171 - Loan Repayment	0.00	615.00	(615.00)	0.00	1,843.00	(1,843.00)	7,370.40	7,370.40
5172 - Interest on Loan	108.74	135.00	(26.26)	358.39	405.00	(46.61)	1,620.00	1,261.61
5181 - Tax Preparation	0.00	0.00	0.00	75.00	425.00	(350.00)	425.00	350.00
Total General & Administrative	**721.28**	**1,394.00**	**(672.72)**	**2,504.10**	**4,604.00**	**(2,099.90)**	**17,155.40**	**14,651.30**
Insurance								
5310 - General Liability	0.00	0.00	0.00	1,455.00	1,271.00	184.00	1,271.00	(184.00)
5320 - Directors & Officers Liability	0.00	0.00	0.00	967.00	1,150.00	(183.00)	1,150.00	183.00
Total Insurance	**0.00**	**0.00**	**0.00**	**2,422.00**	**2,421.00**	**1.00**	**2,421.00**	**(1.00)**
Utilities								
6010 - Electric	10.29	13.00	(2.71)	30.72	40.00	(9.28)	160.00	129.28

Income Statement Report
Crescent Lewisville Homeowners Association, Inc.
Consolidated
March 01, 2025 thru March 31, 2025

	Current Period			Year to Date (3 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Utilities								
6020 - Water/Sewer	33.96	83.00	(49.04)	433.14	250.00	183.14	1,000.00	566.86
Total Utilities	**44.25**	**96.00**	**(51.75)**	**463.86**	**290.00**	**173.86**	**1,160.00**	**696.14**
Landscaping								
6400 - Landscaping Contract	964.82	964.00	0.82	2,894.46	2,894.00	0.46	11,578.00	8,683.54
6500 - Irrigation	1,028.38	625.00	403.38	1,028.38	1,250.00	(221.62)	2,500.00	1,471.62
Total Landscaping	**1,993.20**	**1,589.00**	**404.20**	**3,922.84**	**4,144.00**	**(221.16)**	**14,078.00**	**10,155.16**
Reserves								
6001 - Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	2,385.76	2,385.76
Total Reserves	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,385.76**	**2,385.76**
Total Expense	**2,758.73**	**3,079.00**	**(320.27)**	**9,312.80**	**11,459.00**	**(2,146.20)**	**37,200.16**	**27,887.36**
Net Income / (Loss)	**(2,548.66)**	**(3,079.00)**	**530.34**	**28,547.20**	**25,741.00**	**2,806.20**	**(0.16)**	**(28,547.36)**