

**Great Falls Glen HOA**  
**1st Quarter Financial Summary**  
**Ending March 31, 2026**

**BANK ACCOUNTS SUMMARY**

| Account  | Beginning Balance:<br>01-01-2026 | Ending Balance:<br>03-31-2026   |
|--|----------------------------------|---|
| Reserve Fund #6424   | \$7,894                          | \$7,907   |
|  |                                  |   |
| Checking/Operating Account #3552                             | \$2632                           | \$12,525<br>Available Cash \$2632(Equity) +11,960<br>(Member Dues) – \$2067(Quarterly Expenses)<br>= \$12,525 |
| <b>Total Value of HOA Bank<br/>Accounts as of 12/31/2025</b> |                                  | <b>\$20,432</b>   |

## GFG HOA - 2026 BUDGET

| Code |   | BUDGET<br>2025 | ACTUAL<br>2025 | BUDGET<br>2026 | ACTUAL<br>2026 |
|------|---|----------------|----------------|----------------|----------------|
|      | <b>INCOME</b>                               |                |                |                |                |
| 100  | <b>Homeowners Equity Balance 12/31/2025</b> | \$             | \$ 2,632       | \$ 2,632       | \$ 2,632       |
| 100  | Current Year Assessment                     | \$TBD          | \$             | \$11,960       | \$11,960       |
| 101  | Late Fees Collected                         | \$-            | \$-            | \$-            | \$-            |
| 102  | Interest Collected                          | \$-            | \$-            | \$-            | \$-            |
| 103  | Other Income                                | \$             | \$             | \$             | \$             |
|      | <b>TOTAL</b>                                | \$TBD          | \$2,632        | \$14,592       | \$14,592       |
|      | <b>EXPENSES</b>                             |                |                |                |                |
|      | <b>ADMIN</b>                                |                |                |                |                |
| 200  | Bank Services                               | \$-            | \$-            | \$-            | \$-            |
| 201  | Office Expense                              | \$100          | \$100          | \$100          | \$-            |
| 202  | Website                                     | \$             | \$             | \$             | \$             |
| 203  | Community                                   | \$-            | \$-            | \$-            | \$-            |
| 204  | Postage                                     | \$-            | \$-            | \$-            | \$-            |
|      | <b>TOTAL - ADMIN</b>                        | \$-            | \$100          | \$100          | \$-            |
|      | <b>PRO FEES</b>                             |                |                |                |                |
| 300  | Audit/Accting                               | \$-            | \$-            | \$-            | \$-            |
| 301  | Insurance                                   | \$1,000        | \$881          | \$1000         | \$-            |
| 302  | Legal                                       | \$-            | \$-            | \$-            | \$-            |
| 302  | Mgmt.                                       | \$-            | \$-            | \$-            | \$-            |
|      | <b>TOTAL</b>                                | \$-            | \$881          | \$1000         | \$-            |
|      | <b>TAXES - OTHER</b>                        |                |                |                |                |
| 400  | License/State Corp                          | \$55           | \$55           | \$55           | \$             |
| 401  | Federal/State Prep                          | \$-            | \$-            | \$-            | \$-            |
| 402  | Other                                       | \$600          | \$-            | \$500          | \$-            |

|                              |          |               |          |               |
|------------------------------|----------|---------------|----------|---------------|
| <b>TOTAL</b>                 | \$-      | \$55          | \$555    | \$-           |
| <b>UTILITIES</b>             |          |               |          |               |
| 500 Electric                 | \$-      | \$-           | \$-      | \$-           |
| 501 Water                    | \$-      | \$-           | \$-      | \$-           |
| <b>TOTAL</b>                 | \$-      | \$-           | \$-      | \$-           |
| <b>CONTRACTS</b>             |          |               |          |               |
| 600 Landscaping Total        | \$3900   | \$2300        | \$3800   | \$            |
| 601 Snow                     | \$-      | \$-           | \$-      | \$-           |
| 602 Sprinkler                | \$-      | \$-           | \$-      | \$-           |
| 603 Trash                    | \$8,000  | \$7968        | \$8,500  | \$2,067       |
| <b>TOTAL</b>                 |          |               | \$12,300 |               |
| <b>TOTAL Budget/EXPENSES</b> | \$13,835 | \$11,134      | \$13,955 | \$2,067       |
|                              |          | <b>ACTUAL</b> |          | <b>ACTUAL</b> |