

Sol y Lomas Homeowner Association

2025 Year End Financial Report

Enterprise Bank balances: as of 12/22/25

Checking Account	\$	7,505.57
Savings Account	\$	1,013.58
Certificate of Deposit	\$	10,100.82

REVENUE

2025 HOA Dues - Total amt deposited (\$35 annual dues, incl. past dues, transfer fees)	\$	6,465.04
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EXPENSES

Directors' Insurance	\$	1,247.00
HOA Meetings, HOA neighborhood gatherings	\$	1,107.24
Legal / Professional Fees	\$	20.00
Supplies for welcome bags, and HOA gifts	\$	593.92
Website costs: Word Press, Blue Host, Zoom	\$	316.88
Food Depot Donation	\$	400.00
General Business Expense Incl: printing, paypal fees, filing fees, mailings, paper, USP box rental, misc.	\$	789.46
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Total expenses	\$	4,474.50