

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 | \$ | 6,465.04 |
| (\$35 annual dues, incl. past dues, transfer fees) | | |

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 |
| Total expenses | \$ | 4,474.50 |