

Fairways Of Woodlake

HOMEOWNER'S ASSOCIATION

2024 FINANCIAL REPORT

ANNUAL MEETING - TBD

2024 ASSETS – SUMMARY – BANK BALANCES

2024 INCOME – SUMMARY REPORT

2024 INCOME – PROPERTY DETAIL REPORT

2018-2024 COLLECTIONS – ALL ACCOUNTS – DELINQUENT / OPEN BALANCES

2018-2024 COLLECTIONS - OPEN BALANCES SUMMARY

2024 REGULAR EXPENSES

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Fairways Of Woodlake

HOMEOWNER'S ASSOCIATION

ASSETS – BALANCES SUMMARY - 2024

JANUARY – JUNE

<u>STATEMENT DATE(S)</u> YEAR 2024	<u>BUSINESS CHECKING</u> CHECKING RATE - 0.05 *APYE - 0.05	<u>MONEY MARKET</u> **SAVINGS RATE - 1.80 *APYE - 1.82 03/01/24 RATE INCREASE - SEE PG 2	<u>BUSINESS SAVINGS</u> **SAVINGS RATE - 0.30 *APYE - 0.29	<u>TOTAL</u> DIVIDEND TOTAL
01/01/2024 – 01/31/2024	<u>\$2,298.92</u> DIVIDEND → \$0.13	<u>\$134,291.82</u> DIVIDEND → \$204.99	<u>\$566.68</u> DIVIDEND → \$0.14	<u>\$137,157.42</u> \$205.26
02/01/2024 – 02/29/2024	<u>\$13,310.27</u> DIVIDEND → \$0.44	<u>\$119,466.12</u> DIVIDEND → \$174.30	<u>\$1.02</u> DIVIDEND → \$0.02	<u>\$132,777.41</u> \$174.76
03/01/2024 – 03/31/2024	<u>\$3,482.49</u> DIVIDEND → \$0.15	<u>\$114,647.28</u> DIVIDEND → \$181.16	<u>\$1.02</u> DIVIDEND → \$0.00	<u>\$118,130.79</u> \$181.31
04/01/2024 – 04/30/2024	<u>\$1,854.71</u> DIVIDEND → \$0.13	<u>\$106,321.59</u> DIVIDEND → \$174.31	<u>\$1.02</u> DIVIDEND → \$0.00	<u>\$108,177.32</u> \$174.44
05/01/2024 – 05/31/2024	<u>\$1,551.09</u> DIVIDEND → \$0.06	<u>\$100,517.80</u> DIVIDEND → \$196.21	<u>\$1.02</u> DIVIDEND → \$0.00	<u>\$102,069.91</u> \$196.27
06/01/2024 – 06/30/2024	<u>\$12,123.51</u> DIVIDEND → \$0.16	<u>\$99,401.51</u> DIVIDEND → \$183.71	<u>\$1.02</u> DIVIDEND → \$0.00	<u>\$111,526.04</u> \$183.87

*APYE: ANNUAL PERCENTAGE YIELD EARNED – CALCULATED BASED UPON ACCOUNT ACTIVITY AND AVERAGE MONTHLY BALANCE.

**RATE AS OF STATEMENT CLOSING DATE.

Fairways Of Woodlake

HOMEOWNER'S ASSOCIATION

ASSETS – BALANCES SUMMARY - 2024

JULY – DECEMBER

<u>STATEMENT DATE(S)</u> YEAR 2024	<u>BUSINESS CHECKING</u> CHECKING RATE - 0.05 *APYE - 0.05	<u>MONEY MARKET</u> **SAVINGS RATE - 2.25 *APYE - 2.27	<u>BUSINESS SAVINGS</u> **SAVINGS RATE - 0.30 *APYE - 0.30	<u>TOTAL</u> DIVIDEND TOTAL
07/01/2024 – 07/31/2024	<u>\$30,813.19</u> DIVIDENDS → \$0.80	<u>\$99,591.46</u> DIVIDENDS → \$189.95	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$130,405.67</u> \$190.75
08/01/2024 – 08/31/2024	<u>\$36,562.27</u> DIVIDENDS → \$1.68	<u>\$99,781.78</u> DIVIDENDS → \$190.32	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$190,861.74</u> \$201.52
09/01/2024 – 09/30/2024	<u>\$25,382.04</u> DIVIDENDS → \$1.20	<u>\$99,966.31</u> DIVIDENDS → \$184.53	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$176,764.69</u> \$219.71
10/01/2024 – 10/31/2024	<u>\$14,890.08</u> DIVIDENDS → \$0.88	<u>\$100,157.34</u> DIVIDENDS → \$191.03	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$115,048.44</u> \$191.91
11/01/2024 – 11/30/2024	<u>\$5,228.44</u> DIVIDENDS → \$0.43	<u>\$100,342.56</u> DIVIDENDS → \$185.22	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$105,572.02</u> \$185.65
12/01/2024 – 12/31/2024	<u>\$6,275.98</u> DIVIDENDS → \$0.20	<u>\$100,534.31</u> DIVIDENDS → \$191.75	<u>\$1.02</u> DIVIDENDS → \$0.00	<u>\$106,811.31</u> \$191.95

*APYE: ANNUAL PERCENTAGE YIELD EARNED – CALCULATED BASED UPON ACCOUNT ACTIVITY AND AVERAGE MONTHLY BALANCE.

**RATE AS OF STATEMENT CLOSING DATE.

FAIRWAYS
OF
WOODLAKE



Established
1988

FAIRWAYS OF WOODLAKE HOA
Property Income Report
January 1st through December 31st - 2024

FAIRWAYS OF WOODLAKE HOA
Summary Report
January 1st through December 31st - 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
ASSESSMENTS	67,596.66
RESALE TRANSFER FEE	3,650.00
SOA FEE	550.00
Total Income	71,796.66
Expense	
BANK FEES	-1,186.64
INCOME RETURNS / ALLOWANCES	1,248.00
62100 · Contract Services	
62140 · Legal Fees	-124.51
Total 62100 · Contract Services	-124.51
Total Expense	-63.15
Net Ordinary Income	71,859.81
Other Income/Expense	
Other Income	
GATE ACCESS - REMOTES	375.00
INTEREST INCOME	2,166.99
Total Other Income	2,541.99
Net Other Income	2,541.99
Net Income	74,401.80

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
TOTAL	1,088.00	1,475.55	2,280.00	972.64	2,016.52	15,380.00	37,716.48	4,730.97	3,234.64	3,510.00	1,336.00	661.00	74,401.80

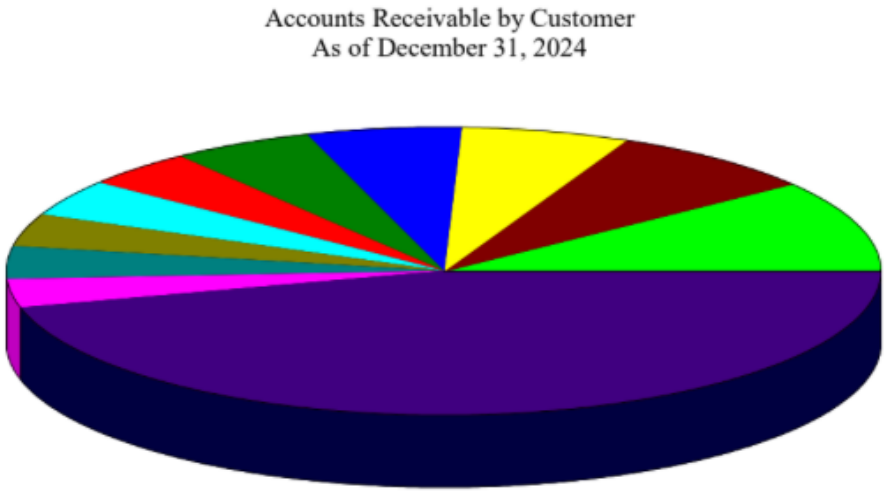
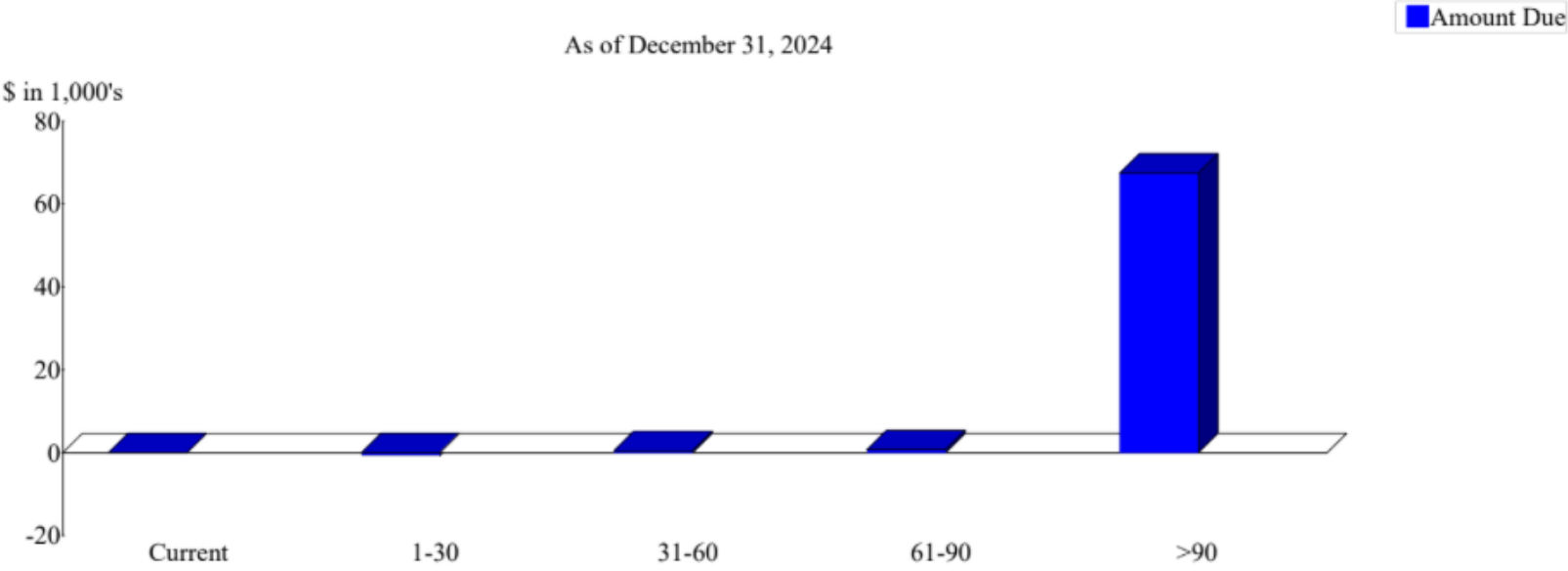
Fairways Of Woodlake

HOMEOWNER'S ASSOCIATION

COLLECTIONS - ALL ACCOUNTS - DELINQUENT / OPEN BALANCES

2018-2024

OPEN BALANCES AS OF 12/31/24			
\$628.20	\$7,142.07	-\$600.00	\$500.00
\$624.00	\$674.63	\$2,869.20	\$15.46
\$164.34	\$599.90	-\$20.00	\$750.85
\$2,161.59	-\$600.00	\$62.57	\$2,524.87
\$68.19	\$748.41	\$1,392.01	-\$50.00
\$1,289.33	\$2,860.90	\$500.00	\$352.20
\$748.41	\$3,603.83	\$2,185.04	\$1,180.79
\$741.44	\$5,329.68	\$680.22	\$1,424.22
\$2,561.00	\$680.22	\$521.21	\$2,184.54
\$1,638.91	\$1,327.68	\$797.86	\$65.43
\$642.39	\$743.77	\$166.63	\$680.39
\$414.47	\$1,055.48	\$736.08	\$521.32
-\$679.00	\$3,906.94	\$1,287.36	-\$24.00
\$165.52	\$4,253.48	\$680.22	\$1,076.72
\$665.15	-	-	-
(-) CREDIT OWED [& INCLUDED IN TOTAL]			
TOTAL - 2023 TOTAL - 2024			
\$46,554.05 \$68,052.34			



TOP 10 DELINQUENCIES BY %	
	10.49%
	7.83
	6.25
	5.74
	5.30
	4.22
	4.20
	3.76
	3.71
	3.21
Other	45.28
Total	\$68,052.34

Fairways Of Woodlake

HOMEOWNER'S ASSOCIATION

REGULAR EXPENSES JANUARY–DECEMBER 2024 PAGE 1 OF 2

EXPENSE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
UTILITIES – ELECTRIC SERVICE	\$625.90	\$645.67	\$652.23	\$642.08	\$638.13	\$640.90	\$494.59	\$685.53	\$679.42	\$710.43	\$685.37	\$656.06	\$7,756.31
UTILITIES – WATER SERVICE	\$52.66	\$33.80	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$20.66	\$293.06
UTILITIES – INTERNET/PHONE SERV	\$270.36	\$270.42	\$270.42	\$270.42	\$269.80	\$269.80	\$346.97	\$292.53	\$268.62	\$488.48	\$119.60	\$487.84	\$3,625.26
MERCHANT – DISCLOSED / RETREIVED FEES	+\$29.56	+\$8.44	+\$43.42	+\$25.03	+\$88.19	+\$309.69	+\$268.76	+57.81	+\$88.74	+\$104.21	+\$20.21	+\$9.80	+\$1,053.86
LEGAL – HOA ATTORNEY FEES	-	\$1,000.00	\$13,000.00	\$5,000.00	-	\$2,105.72	\$4,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00	-	\$55,105.72
INSURANCE – HOA/COMMUNITY	\$1,931.25	-	\$1,000.00 DEDUCTIBLE	\$1,931.25	-	-	\$1,931.25	-	-	\$1,931.25	-	-	\$8,725.00
TAXES - BEXAR COUNTY	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXES - INCOME TAX PREP	-	-	-	-	-	-	\$700.00	-	-	-	-	-	\$700.00
ADMIN – ZOOM YR SUBSCRIPTION	-	-	-	-	-	\$159.90	-	-	-	-	-	-	\$159.90
ADMIN – OFFICE SUPPLIES	\$222.62	-	\$146.67	-	-	-	-	\$209.11	\$154.44	-	\$170.21	-	\$903.05
ADMIN – POSTAGE & MAIL SVCS	\$409.20	-	-	-	-	-	-	-	\$229.75	-	-	-	\$638.95
MAINTENANCE - SUPPLIES	-	-	-	\$185.11	-	-	-	-	\$1,223.22	-	\$504.73	-	\$1,913.06
MAINTENANCE – REPAIRS	\$135.00 WTR LEAK	-	-	-	\$6,000.00 STREET	-	\$1,000.00 STREET	-	\$1,100.00 EASEMENT	-	\$825.00 PAINTING ETC	\$200.00 PROP INSP	\$9,260.00

Fairways Of Woodlake

*IRS reimbursement to HOA
by SHuerta in early 2025

HOMEOWNER'S ASSOCIATION

REGULAR EXPENSES JANUARY–DECEMBER 2024 PAGE 2 OF 2

EXPENSE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MAINTENANCE – GATE REPAIR	\$635.00	\$124.49	-	-	-	-	-	-	-	\$147.00	\$1,500.00	\$147.00	\$2,553.49
LANDSCAPING – CONTRACT SVCS	-	\$649.50	\$943.92	-	\$300.00	\$600.00	-	\$600.00	\$300.00	\$600.00	\$300.00	\$600.00	\$4,893.42
SECURITY – CONTRACT SVCS	-	\$4,884.19	\$1,984.19	\$4,400.00	-	-	-	-	-	-	\$2,422.09	-	\$13,690.47
SECURITY - SUPPLIES	-	-	-	-	-	\$37.87	-	-	\$82.14	-	-	\$38.59	\$158.60
EVENTS – COMMUNITY	-	-	-	-	-	-	-	-	-	-	-	-	-
EVENTS – VENDORS/ENTMT	-	-	-	-	\$1,030.00 DUMPSTER	-	-	-	-	\$879.00 FOOD TRUCK	-	-	\$1,909.00
EVENTS – NNO RAFFLE GIFT	-	-	-	-	-	-	-	-	-	\$270.57	-	-	\$270.57
OTHER – LEGAL NOTARY SERVICES	\$50.00	-	-	-	-	-	-	-	-	-	-	-	\$50.00
GATE ACCESS - REMOTES	-	-	\$45.42	-	-	\$194.85	-	-	-	-	-	\$51.93	\$292.20
REFUNDS - (+)CREDITS (-)RETURNS	-	-	-	-	-	-	-\$624.00	-	-\$674.00	+52.99	-	-	\$1,245.01
MYQ COMMUNITY ACCESS SERVICE	->	\$75.00	->	\$150.00	->	\$82.50	\$150.00	<-	\$75.00	\$182.00	->	\$182.00	\$896.50
OTHER - EXPENSES	-	\$48.00 BANK FEE	-	-	\$188.89 SIGNS	\$37.87 BANNER	\$100.00 BEE REMOVAL	\$1,280.00 I.R.S.*	-	\$623.52 2YR WEB HOST	\$30.20 2YR DOMAIN	-	\$2,308.48
TOTAL ALL REGULAR EXPENSES	\$4,331.99	\$7,731.07	\$18,063.51	\$12,599.52	\$8,447.48	\$4,150.07	\$9,367.47	\$8,087.83	\$14,807.25	\$15,799.92	\$11,577.86	\$2,384.08	\$117,348.05