

# **Financial Report Package**

**Prepared for**

**Stroh Ranch Community Association Inc.**

**Period ending:  
01/31/2026**

**By**

**Professional Community Services**

# Stroh Ranch Community Association Inc.

Balance Sheet as of 1/31/2026

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Asset</b>			
10-1012-00 - Operating Account - Enterprise Bank	\$50,698.88		\$50,698.88
10-1052-00 - Operating Savings - Enterprise Bank	\$5,184.10		\$5,184.10
12-1211-00 - Reserve Account - Filing #9 - Enterprise Bank		\$59,704.08	\$59,704.08
12-1212-00 - Reserve Account - Fence - Enterprise Bank		\$56,306.91	\$56,306.91
<b>Total Asset</b>	<b>\$55,882.98</b>	<b>\$116,010.99</b>	<b>\$171,893.97</b>
<b>Other Assets</b>			
13-1300-00 - Accounts Receivable	\$151,614.81		\$151,614.81
13-1305-00 - A/R Other	(\$139.00)		(\$139.00)
13-1390-00 - Allowance for Bad Debt	(\$32,000.00)		(\$32,000.00)
16-1600-00 - Prepays	\$508.00		\$508.00
<b>Total Other Assets</b>	<b>\$119,983.81</b>		<b>\$119,983.81</b>
<b>Total Assets</b>	<b>\$175,866.79</b>	<b>\$116,010.99</b>	<b>\$291,877.78</b>
<b>Liabilities / Equity</b>			
<b>Liability</b>			
30-3010-00 - Accounts Payable	\$36,585.96		\$36,585.96
30-3013-00 - Homeowner Escrows Held	\$16,500.00		\$16,500.00
30-3040-00 - Retained Earnings	(\$38,088.78)	\$16,137.30	(\$21,951.48)
30-3310-00 - Prepaid Assessments	\$10,813.52		\$10,813.52
<b>Total Liability</b>	<b>\$25,810.70</b>	<b>\$16,137.30</b>	<b>\$41,948.00</b>
<b>Equity</b>			
30-3070-00 - Net Income	\$131,788.46	\$59.41	\$131,847.87
50-5200-00 - Operating Fund Balance	\$18,267.63		\$18,267.63
50-5300-00 - Reserve Fund Balance		(\$3,678.33)	(\$3,678.33)
50-5305-00 - Reserve Fund Balance - Stroh Filing #9		\$48,794.07	\$48,794.07
50-5310-00 - Reserve Fund Balance - Fence Fund		\$54,698.54	\$54,698.54
<b>Total Equity</b>	<b>\$150,056.09</b>	<b>\$99,873.69</b>	<b>\$249,929.78</b>
<b>Total Liabilities / Equity</b>	<b>\$175,866.79</b>	<b>\$116,010.99</b>	<b>\$291,877.78</b>

# Stroh Ranch Community Association Inc.

## Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
63-6300-00 - Owner Assessment	141,304.00	-	141,304.00	141,304.00	-	141,304.00	-
63-6309-00 - Filing #9 Assessment	5,814.00	-	5,814.00	5,814.00	-	5,814.00	-
63-6350-00 - Interest	1.34	-	1.34	1.34	-	1.34	-
<b>Total Income</b>	<b>147,119.34</b>	<b>-</b>	<b>147,119.34</b>	<b>147,119.34</b>	<b>-</b>	<b>147,119.34</b>	<b>-</b>
<b>Total Income</b>	<b>147,119.34</b>	<b>-</b>	<b>147,119.34</b>	<b>147,119.34</b>	<b>-</b>	<b>147,119.34</b>	<b>-</b>
<b>Operating Expense</b>							
<b>Expense</b>							
64-6410-00 - Trash Removal / Recycling	15,370.88	-	(15,370.88)	15,370.88	-	(15,370.88)	-
65-6540-00 - Bank Charges / Coupon	(40.00)	-	40.00	(40.00)	-	40.00	-
<b>Total Expense</b>	<b>15,330.88</b>	<b>-</b>	<b>(15,330.88)</b>	<b>15,330.88</b>	<b>-</b>	<b>(15,330.88)</b>	<b>-</b>
<b>Total Expense</b>	<b>15,330.88</b>	<b>-</b>	<b>(15,330.88)</b>	<b>15,330.88</b>	<b>-</b>	<b>(15,330.88)</b>	<b>-</b>
<b>Operating Net Total</b>	<b>131,788.46</b>	<b>-</b>	<b>131,788.46</b>	<b>131,788.46</b>	<b>-</b>	<b>131,788.46</b>	<b>-</b>

# Stroh Ranch Community Association Inc.

## Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
80-8150-02 - Reserve Interest	28.83	-	28.83	28.83	-	28.83	-
90-9250-03 - Stroh Filling #9 Res Interest	30.58	-	30.58	30.58	-	30.58	-
<b>Total Income</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>-</b>
<b>Total Income</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>59.41</b>	<b>-</b>	<b>59.41</b>	<b>-</b>
<b>Net Total</b>	<b>131,847.87</b>	<b>-</b>	<b>131,847.87</b>	<b>131,847.87</b>	<b>-</b>	<b>131,847.87</b>	<b>-</b>