



Tredegar Homeowners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2024 - May 31st, 2025

INCOME:

| | |
|--|---------------|
| HOA Dues | \$ 102,581.76 |
| Bank balance through May 31 st , 2024 | \$ 18,402.38 |
| Transfer from Savings | \$ 11,000.00 |

TOTAL INCOME: \$ 131,984.14

EXPENSES:

| | |
|------------------------------|--------------|
| Duke Energy | \$ 5,457.15 |
| Water Bills | \$ 264.81 |
| Lawn Care | \$ 63,925.00 |
| Property Maintenance | \$ 5,516.58 |
| Pine Needles | \$ 20,250.00 |
| Pond Maintenance | \$ 5,950.00 |
| Insurance | \$ 2,232.00 |
| Legal Expenses | \$ 32.50 |
| Office Supplies | \$ 1,016.46 |
| Postage/Box Rental | \$ 1,367.59 |
| Web Site Management | \$ 673.40 |
| Zoom Subscription | \$ 159.90 |
| Flock Safety Security Camera | \$ 2,675.00 |
| Miscellaneous Expense | \$ 1,591.29 |

TOTAL EXPENSES: \$ 111,211.68

TRANSFERS TO SAVINGS: \$ 0.00

ACCOUNT BALANCES:

| | |
|----------|--------------|
| Checking | \$ 20,772.46 |
| Savings | \$ 41,458.02 |

TOTAL ASSETS: \$ 62,230.48

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PREVIOUS ANNUAL ASSETS **MONEY MARKET TRANSFERS**

| | | |
|------|---------------|---------------|
| 2014 | \$ 68,245.26 | \$ 10,000.00 |
| 2015 | \$ 100,556.14 | -\$ 20,000.00 |
| 2016 | \$ 73,871.22 | \$ 20,000.00 |
| 2017 | \$ 104,579.08 | -\$ 40,000.00 |
| 2018 | \$ 82,756.27 | \$ 20,000.00 |
| 2019 | \$ 92,445.09 | \$ 25,000.00 |
| 2020 | \$ 54,871.80 | \$ 8,650.00 |
| 2021 | \$ 73,701.96 | \$ 20,000.00 |
| 2022 | \$ 90,167.39 | \$ 10,000.00 |
| 2023 | \$ 98,153.06 | \$ 15,000.00 |
| 2024 | \$ 70,855.21 | -\$ 17,500.00 |
| 2025 | \$ 62,230.48 | -\$ 11,000.00 |

2026 PROJECTIONS

INCOME:

DUES: \$ 101,600.00

EXPENSES:

EXPENSES: \$ 95,000.00

2025 ASSETS:

CHECKING: \$ 20,772.46

SAVINGS: \$ 41,458.02

PROJECTED NET BALANCE for 2026 \$ 68,830.48

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