WOODSIDE COMMUNITIES

OPERATING REVIEW

Anderson Farms Association

June 2025

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10/08/25
Accrual Basis

Anderson Farms Association Inc
Balance Sheet
As of June 30, 2025

	Jun 30, 25	May 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Account	53,453	59,487	(6,035)
Road Maintenance Reserve - BW	7,260	7,000	260
Total Checking/Savings	60,713	66,487	(5,775)
Accounts Receivable			
***Accounts Receivable**	0	0	0
Total Accounts Receivable	0	0	0
Total Current Assets	60,713	66,488	(5,775)
TOTAL ASSETS	**60,713**	**66,488**	**(5,775)**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	5,703	5,428	274
Total Accounts Payable	5,703	5,428	274
Other Current Liabilities			
Accrued Road Maintenance - BW	7,260	7,000	260
Total Other Current Liabilities	7,260	7,000	260
Total Current Liabilities	12,963	12,428	534
Total Liabilities	12,963	12,428	534
Equity			
Unrestricted Net Assets	12,017	12,017	0
Net Income	35,734	42,043	(6,309)
Total Equity	47,750	54,059	(6,309)
TOTAL LIABILITIES & EQUITY	**60,713**	**66,488**	**(5,775)**

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Accrual Basis

Anderson Farms Association Inc
Profit & Loss Budget vs. Actual
June 2025

	Jun 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Revenue			
Annual Assessments			
Bridgewater	0	0	0
Anderson Farms	0	0	0
Total Annual Assessments	0	0	0
Initiation Fee			
Bridgewater	0	0	0
Anderson Farms	0	0	0
Total Initiation Fee	0	0	0
Dvlp. Contrib.-A. Preserve	0	0	0
Total Revenue	0	0	0
Total Income	0	0	0
Gross Profit	0	0	0
Expense			
Area Maintenance Cost			
Landscape Maint. - Entrance	1,108	1,108	0
Landscape Maint. - Trails	634	603	31
Landscape Maint - Arena/Pond	630	630	0
Landscape Maint. - Cherry Park	900	900	0
Mulch/Pinestraw	0	0	0
Turfgrass/Chem Apps	1,368	338	1,030
Utilities - Lighting/Well	546	550	(4)
Amenity Maint-Barn,Coop,Garden	665	596	69
Road Maintenance - BW	260	60	200
Storm Water Maintenance	0	200	(200)
Fence Repair/Paint	0	250	(250)
Miscellaneous	0	75	(75)
Repairs & Maintenance	0	100	(100)
Storm/Trail Clean Up	0	708	(708)
Developer Improvements	0	0	0
Total Area Maintenance Cost	6,110	6,118	(8)
Administration Expenses			
Liability Insurance	169	55	114
Admistrative Fees	30	30	0
Postage	0	0	0
Taxes	0	0	0
Total Administration Expenses	199	85	114
Real Estate Taxes	0	0	0
Total Expense	6,309	6,203	106
Net Ordinary Income	(6,309)	(6,203)	(106)
Other Income/Expense			
Other Income			
Late Fees	0	0	0
Total Other Income	0	0	0
Other Expense			
Prior Period Adjustments	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0

Anderson Farms Association Inc
Profit & Loss Budget vs. Actual
June 2025

	Jun 25	Budget	$ Over Budget
Net Income	(6,309)	(6,203)	(106)

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10/08/25
Accrual Basis

Anderson Farms Association Inc
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Revenue			
Annual Assessments			
Bridgewater	5,555	5,555	0
Anderson Farms	56,550	56,550	0
Total Annual Assessments	62,105	62,105	0
Initiation Fee			
Bridgewater	0	0	0
Anderson Farms	3,200	3,200	0
Total Initiation Fee	3,200	3,200	0
Dvlp. Contrib.-A. Preserve	0	5,000	(5,000)
Total Revenue	65,305	70,305	(5,000)
Total Income	65,305	70,305	(5,000)
Gross Profit	65,305	70,305	(5,000)
Expense			
Area Maintenance Cost			
Landscape Maint. - Entrance	4,522	4,542	(20)
Landscape Maint. - Trails	3,648	3,618	30
Landscape Maint - Arena/Pond	2,368	2,364	4
Landscape Maint. - Cherry Park	3,600	3,825	(225)
Mulch/Pinestraw	713	1,100	(388)
Turfgrass/Chem Apps	2,430	2,028	402
Utilities - Lighting/Well	2,881	3,300	(419)
Amenity Maint-Barn,Coop,Garden	2,785	2,349	436
Road Maintenance - BW	1,560	360	1,200
Storm Water Maintenance	0	1,200	(1,200)
Fence Repair/Paint	56	1,500	(1,444)
Miscellaneous	985	450	535
Repairs & Maintenance	185	600	(415)
Storm/Trail Clean Up	0	4,248	(4,248)
Developer Improvements	0	5,000	(5,000)
Total Area Maintenance Cost	25,732	36,484	(10,752)
Administration Expenses			
Liability Insurance	782	330	452
Admistrative Fees	180	180	0
Postage	0	15	(15)
Taxes	25	25	0
Total Administration Expenses	987	550	437
Real Estate Taxes	2,888	2,840	48
Total Expense	29,608	39,874	(10,266)
Net Ordinary Income	35,697	30,431	5,266
Other Income/Expense			
Other Income			
Late Fees	36	0	36
Total Other Income	36	0	36

Anderson Farms Association Inc
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	$ Over Budget
Other Expense			
Prior Period Adjustments	0	0	0
Total Other Expense	0	0	0
Net Other Income	36	0	36
Net Income	35,734	30,431	5,303

Anderson Farms Association Inc
Statement of Cash Flows
June 2025

	Jun 25
OPERATING ACTIVITIES	
Net Income	(6,309)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	274
Accrued Road Maintenance - BW	260
Net cash provided by Operating Activities	(5,775)
Net cash increase for period	(5,775)
Cash at beginning of period	66,487
Cash at end of period	**60,713**