Quarterly Financials

FAIRWAY OAKS AT STALLION SPRINGS

For the period ended September 30, 2026



Prepared by

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Prepared on

October 13, 2026

Balance Sheet

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra/12 Mo. CD	102,278.23
Bank of the Sierras - Savings	56,804.49
SierrBus 0001 - 3	69,439.46
Total Bank Accounts	**228,522.18**
Accounts Receivable	
DUES / PRE PAID DUES	0.00
Total Accounts Receivable	**0.00**
Other Current Assets	
Prepaid Insurance	304.72
Undeposited Funds	0.00
Total Other Current Assets	**304.72**
Total Current Assets	**228,826.90**
Other Assets	
Reserve Account - Money Market	0.00
Total Other Assets	**0.00**
TOTAL ASSETS	**$228,826.90**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable DW	9,143.12
Total Other Current Liabilities	**9,143.12**
Total Current Liabilities	**9,143.12**
Total Liabilities	**9,143.12**
Equity	
Opening Bal Equity	0.00
Retained Earnings	162,119.66
Net Income	57,564.12
Total Equity	**219,683.78**
TOTAL LIABILITIES AND EQUITY	**$228,826.90**

FAIRWAY OAKS AT STALLION SPRINGS

Profit and Loss (Beta)

July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jan 1 - Sep 30 2026 (YTD)
Income		
Interest Reserve Acc.	777.60	2,299.47
Monthly Dues	$53,960.00	$162,080.00
Late Fee	40.00	40.00
Total for Monthly Dues	**$54,000.00**	**$162,120.00**
PrePaid Monthly Dues (Paid, but not due yet)	1,240.00	100.00
Special Assessment	3,845.00	44,180.00
Total for Income	**$59,862.60**	**$208,699.47**
Gross Profit	**$59,862.60**	**$208,699.47**
Expenses		
Bank-Returned Checks & Fees	-25.00	-10.00
Building & Grounds		
Landscaping/Gardening Service	13,110.00	39,240.00
Plumbing		1,207.00
Roof repairs	1,225.00	3,500.00
Tree Removal		2,100.00
Total for Building & Grounds	**$14,335.00**	**$46,047.00**
Insurance	277.00	5,728.65
Intuit		
Payment Processing Fee	484.50	1,796.30
Total for Intuit	**$484.50**	**$1,796.30**
Landscaping		
landscaping repairs/materials	745.96	4,219.34
Total for Landscaping	**$745.96**	**$4,219.34**
Maintenance Supervisor	3,000.00	9,000.00
Office- Web host - Supplies -	90.00	270.00
Postage and Delivery		372.00
Professional Fees		
Accounting		475.00
Bookkeeping	682.50	2,047.50
Total for Professional Fees	**$682.50**	**$2,522.50**
Quickbooks	259.00	742.00
Repairs	$12.93	$1,212.93
Building Repairs		400.00
Total for Repairs	**$12.93**	**$1,612.93**
Stucco Repairs - SA 2026	47,660.75	47,660.75
Taxes		145.00
Unapplied Cash Bill Payment Expense	0.00	-8.31
Utilities		
Gas and Electric	153.56	749.27
Trash	2,884.38	8,489.94
Water	$16,374.12	$21,319.10
Water Service Charge	478.88	478.88
Total for Water	**$16,853.00**	**$21,797.98**
Total for Utilities	**$19,890.94**	**$31,037.19**

	TOTAL	
	Jul 1 - Sep 30 2026	Jan 1 - Sep 30 2026 (YTD)
Total for Expenses	**$87,413.58**	**$151,135.35**
Net Operating Income	**-$27,550.98**	**$57,564.12**
Net Income	**-$27,550.98**	**$57,564.12**