



Winds of Paradise Financial Reports

January

2026

Submitted by Prestige Property Management

Approved by the Board of Directors: Peggy Penridge, Maggie Dokic, Taryn Riley,
Lou Murren & Lynn Matsey

Winds of Paradise Owners Association, Inc.

Profit & Loss

02/20/26

January 2026

Accrual Basis

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Interest Income	66.18
HOA Dues	19,055.00
Total Income	<u>19,121.18</u>
Gross Profit	19,121.18
Expense	
Uncategorized Expenses	0.00
Insurance	
Building Insurance	9,604.84
Total Insurance	9,604.84
Reserve Contributions	
Reserve	1,000.00
Total Reserve Contributions	1,000.00
Grounds Maintenance	
Irrigation Repairs	22.75
Lawn Contract	1,808.00
Total Grounds Maintenance	1,830.75
Pool, Clubhouse & Amenities	
Pool	780.00
Total Pool, Clubhouse & Amenities	780.00
Building Maintenance	
Pest Control - Rodent	417.50
Cleaning Service	127.00
Repairs and Maintenance	116.00
Total Building Maintenance	660.50
Administrative	
Janitorial and Office Supplies	19.35
Postage and Delivery	0.00
Office Supplies	29.99
Property Management Fees	790.00
Total Administrative	839.34
Utilities	
Water & Sewer	146.77
Electric	24.40
Total Utilities	<u>171.17</u>
Total Expense	<u>14,886.60</u>
Net Ordinary Income	<u>4,234.58</u>
Net Income	<u><u>4,234.58</u></u>

Winds of Paradise Owners Association, Inc.

Balance Sheet

02/20/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating Account #0515	68,696.15
Reserve Account	
Sunrise Reserve	154,169.25
Total Reserve Account	154,169.25
Total Checking/Savings	222,865.40
Accounts Receivable	
Accounts Receivable	-3,602.56
Total Accounts Receivable	-3,602.56
Total Current Assets	219,262.84
TOTAL ASSETS	219,262.84
LIABILITIES & EQUITY	
Equity	
Reserves	
Reserve Funds	
R-Reserve Interest	257.50
R-Roofs	27,890.59
R-Pool-Resurfacing/Tile/Deck	44,293.91
R-Pool - Fencing & Gates	6,801.96
R-Pavement - Sealcoat	3,013.35
R-Pavement - Asphalt Overlay	6,040.89
R-Painting Reserve	59,997.75
R-Clubhouse Reserve	5,873.30
Total Reserve Funds	154,169.25
Total Reserves	154,169.25
Opening Balance Equity	228,819.63
Unrestricted Net Assets	-167,960.62
Net Income	4,234.58
Total Equity	219,262.84
TOTAL LIABILITIES & EQUITY	219,262.84