



Winds of Paradise Financial Reports

February

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.

03/13/26

Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating Account #0515	72,034.98
Reserve Account	
Sunrise Reserve	155,403.74
Total Reserve Account	155,403.74
Total Checking/Savings	227,438.72
Accounts Receivable	
Accounts Receivable	-4,134.69
Total Accounts Receivable	-4,134.69
Total Current Assets	223,304.03
TOTAL ASSETS	223,304.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	567.62
Total Accounts Payable	567.62
Total Current Liabilities	567.62
Total Liabilities	567.62
Equity	
Reserves	
Reserve Funds	
R-Reserve Interest	491.99
R-Roofs	27,890.59
R-Pool-Resurfacing/Tile/Deck	44,663.91
R-Pool - Fencing & Gates	6,851.96
R-Pavement - Sealcoat	3,013.35
R-Pavement - Asphalt Overlay	6,290.89
R-Painting Reserve	60,277.75
R-Clubhouse Reserve	5,923.30
Total Reserve Funds	155,403.74
Total Reserves	155,403.74
Opening Balance Equity	228,819.63
Unrestricted Net Assets	-167,960.62
Net Income	6,473.66
Total Equity	222,736.41
TOTAL LIABILITIES & EQUITY	223,304.03

Winds of Paradise Owners Association, Inc.

03/16/26

Profit & Loss

Accrual Basis

February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
Interest Income	64.06
Interest / Late Fee	7.87
HOA Dues	19,055.00
Total Income	<u>19,126.93</u>
Gross Profit	19,126.93
Expense	
Professional Fees	
Accounting Fees	50.00
Total Professional Fees	50.00
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	
Landscaping, Shrubs & Mulch	175.00
Lawn Contract	1,808.00
Total Grounds Maintenance	1,983.00
Building Maintenance	
Pest Control - Rodent	417.50
Cleaning Service	149.00
Repairs and Maintenance	1,500.40
Total Building Maintenance	2,066.90
Administrative	
Annual Corporate Filing	61.25
Janitorial and Office Supplies	0.00
Postage and Delivery	21.68
Licenses, Dues & Sub	65.00
Office Supplies	29.10
Property Management Fees	790.00
Total Administrative	967.03
Utilities	
Water & Sewer	249.12
Electric	966.96
Total Utilities	<u>1,216.08</u>
Total Expense	<u>16,887.85</u>
Net Ordinary Income	<u>2,239.08</u>
Net Income	<u><u>2,239.08</u></u>