TILGHMAN ON CHESAPEAKE
COMMUNITY ASSOCIATION, INC.
BALANCE SHEET - INCOME TAX BASIS
AUGUST 31, 2025

ASSETS

	Operating Fund	Reserve Fund	Total
CURRENT ASSETS			
Cash and Cash Equivalents	$ 33,781	$ 71,491	$ 105,272
Total Current Assets	33,781	71,491	105,272
TOTAL ASSETS	$ 33,781	$ 71,491	$ 105,272

LIABILITIES AND FUND BALANCE

TOTAL LIABILITIES	-	-	-
FUND BALANCES	33,781	71,491	$ 105,272
TOTAL LIABILITIES AND FUND BALANCES	$ 33,781	$ 71,491	$ 105,272

TILGHMAN ON CHESAPEAKE
COMMUNITY ASSOCIATION, INC.
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES - INCOME TAX BASIS
EIGHT MONTHS ENDED AUGUST 31, 2025

	Operating Fund	Reserve Fund	Total
REVENUES			
Homeowner Dues & Maintenance Fees	$ 38,468	$ -	$ 38,468
Interest Income	-	1,126	1,126
Total Revenues	38,468	1,126	39,594
EXPENSES			
Accounting Fees	1,055	-	1,055
Insurance	1,955	-	1,955
Landscaping	6,616	-	6,616
Lawn Care	10,146	-	10,146
Legal Expenses	2,577	-	2,577
Office/Postage Expense	860	-	860
Repairs & Maintenance	738	-	738
Utilities	259	-	259
Total Expenses	24,206	-	24,206
Net Income/(Loss)	14,262	1,126	15,388
Fund Balances, Beginning of Period	19,519	70,365	89,884
Transfers Between Funds	-	-	-
Fund Balances, End of Period	$ 33,781	$ 71,491	$ 105,272