

HORSE POND CORPORATION d/b/a HALCYON CONDOMINIUMS
MONTHLY TREASURER'S REPORT
MAY, 2025

INCOME/ASSETS

CASH ON HAND as of 4/28/2025

Balance Forward:

Checking Acct:	165,978.94
Reserve(MMDA)	65,178.97
Reserve (Cert of Deposit)	<u>50,763.14</u>

TOTAL 281,921.05

INCOME

Dues	2,474.58
Late Fees	
Interest	60.15
Equipment Sales	
Other credit (payroll tax)	<u>337.69</u>

TOTAL 2,818.24

TOTAL 284,739.29

EXPENSES

ADMINISTRATIVE

Office

Payroll Service (paychex)	51.00
Indeed	34.71
Quickbooks	
Postage/Delivery	
Security	
Signage	26.85
Office supplies	<u>220.77</u>
	333.33

333.33

Insurance

Liability, Umbrella	25,716.94
Auto (safety)	
Worker's Comp chubb	<u>00.00</u>
	25,716.94

25,716.94

Professional Services

Legal	330.00	
Accounting (file tax return)	1,250.00	
Architect	<u>2,000.00</u>	
	3,580.00	\$3,580.00

Utilities

Gas national grid	1595.86	
Electric (eversource)	2705.12	
Phone (verizon)	497.74	
Internet comcast	75.90	
Trash Town of Yarmouth	605.09	
Water Town of Yarmouth	<u>411.24</u>	
	5,890.94	5,890.94

Permits/Licenses/Reports

Town of Yarmouth (Cert of Existence)	00.00	
Sec of State (annual report)	<u>00.00</u>	
	00.00	00.000

Automobile

Gas	98.65	
Maintenance/Repairs/DMV	<u>00.00</u>	
	98.65	98.65

TRANSFERS TO/FROM CAPITAL ACCT

Transfer to reserve account from operating		
Transfer from reserve to operating 35,000.00		
	00.00	00.00

DEBT OBLIGATIONS

Aquifund monthly payment	<u>3313.61</u>	
	3313.61	3,313.61

MAINTENANCE AND REPAIR**Maintenance Services**

Cleaning		
Extermination		
Landscaping		
Pool opening 1184.76 testing 787.95	1973.31	
Septic contract renewal 2680 testing 790	3450.00	
Snow Removal		
Drainage		
Irrigation	<u>4814.95</u>	
	10,238.26	10,238.26

Repairs

Fencing, outside doors and lock	1075.00	
Contracted repairs Paving 21,000.00	21,000.00	
Roofing 58,820.00	58,800.00	
Septic pumping 1200.00	<u>1200.00</u>	
	82,075.00	82,075.00

Materials/Supplies	4,576.88	4576.88
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Equipment Purchases	212.49	212.49
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TAXES

Excise/State	91.88	
Federal	00.00	
Payroll taxes	<u>2478.91</u>	
	2570.80	3161.93

WAGES

Payroll	5960.14	
Clothing allowance	00.00	
Contribution to E'ee Health Insurance	<u>00.00</u>	
	5960.14	5960.14

OTHER

Social event expenses	00.00	
Miscellaneous	<u>75.41</u>	
	75.41	75.41

TOTAL 144,642.45

CASH ON HAND AS OF 05/30//2025

OPERATING ACCOUNT	59,149.36	
RESERVE (MMDA)	30,180.02	
RESERVE(CERT OF DEPOSIT)	<u>50,816.27</u>	
	140,145.65	TOTAL 140,145.65

Prepared July 15, 2025