

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

INCOME/ASSETS

CASH ON HAND as of 5/30/2025

Checking Acct:	59,149.36
Reserve(MMDA)	30,180.02
Reserve (Cert of Deposit)	<u>50,816.27</u>
TOTAL	140,145.65

INCOME

Dues	70,831.27
Late Fees	
Interest	159.17
Equipment Sales	
Other credit	<u>00.00</u>
TOTAL	70,990.44

TOTAL 211,136.09

EXPENSES

ADMINISTRATIVE

Office

Payroll Service paychex	51.00	
Indeed	248.63	
Quickbooks		
Postage/Delivery	23.95	
Security		
Signage	<u>43.00</u>	
	366.16	366.16

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	00.00	
Accounting	<u>00.00</u>	00.00

Utilities

Gas national grid	00.00	
Electric (eversource)	1644.90	
Phone (verizon)	00.00	
Internet comcast	75.90	
Trash Town of Yarmouth	168.00	
Water Town of Yarmouth	<u>00.00</u>	
	1908.80	1908.80

Permits/Licenses?Reports

Town of Yarmouth (Haz Mat)	150.00	
Sec of State (change report)	<u>25.00</u>	
	175.00	175.00

Automobile

Gas	199.10	
Maintenance/Repairs	00.00	
RMV	<u>00.00</u>	
	199.10	199.10

CAPITAL CONTRIBUTIONS

Transfer to reserve account (00.00)
Transfer from reserve account (
00.00

DEBT OBLIGATIONS

Aquifund monthly payment	<u>00.00</u>	
	00.00	00.00

MAINTENANCE AND REPAIRMaintenance Services

Cleaning (4 months)	400.00
Extermination	285.00
Landscaping	84.90
Pool	211.19
Septic	1,200.00

Snow Removal

Irrigation

Repairs

Contracted repairs Roof	25,913.01
Materials/Supplies	1,398.96

Equipment Purchases	<u>28.29</u>	
	29,521.35	29,521.35

TAXES

Excise/State	00.00	
Federal	00.00	
Payroll taxes	2567.09	
DUA payment	<u>1868.23</u>	
	4,435.32	4435.32

WAGES

Wages	6812.54	
Clothing allowance	00.00	
Contribution to E'ee Health Insurance	<u>531.21</u>	
	7,343.75	7,343.75

OTHER

Social event expenses	00.00	
Miscellaneous	<u>43.58</u>	
	43.58	43.58

TOTAL **69,679.20**

CASH ON HAND AS OF 06/30/2025

OPERATING ACCOUNT	70,267.40	
RESERVE (MMDA)	20,180.37	
RESERVE(CERT OF DEPOSIT)	<u>50,975.44</u>	
	141,423.21	
		TOTAL 141,423.21

Prepared July 19, 2025