



*Meadow
View
Estates*

*April 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 04/30/23 (cash basis)

ASSETS

Bank		
10482 Meadow Checking		110,186.45
10483 Meadow View CV MM		10,171.65
Total Bank		<u>120,358.10</u>

Other Current Asset		
1200 Undeposited Funds		128.70
Total Other Current Asset		<u>128.70</u>

TOTAL ASSETS 120,486.80

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2200 Prepaid Dues		1,199.39
Total Other Current Liability		<u>1,199.39</u>

Total Liabilities 1,199.39

Equity

3000 Owners Equity Acct		
3005 Net Income Year to Date		25,739.25
3025 Retained Earnings		93,548.16
3000 Total Owners Equity Acct		<u>119,287.41</u>

Total Equity 119,287.41

TOTAL LIABILITIES & EQUITY 120,486.80

Profit & Loss

Property: Meadow View Estates Owners Association

04/01/23 - 04/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	4,883.56
4000 Total Income	4,883.56
4200 Bank Income	
4212 Money Market Interest	3.76
4200 Total Bank Income	3.76
TOTAL INCOME	4,887.32
EXPENSE	
5000 General Operating Expenses	
5070 Postage & Mailings	1.26
5080 Professional Management Fees	496.86
5000 Total General Operating Expenses	498.12
TOTAL EXPENSE	498.12
NET INCOME	4,389.20

NET INCOME SUMMARY

Income	4,887.32
Expense	-498.12
NET INCOME	<u>4,389.20</u>

Profit & Loss Comparison

Property: Meadow View Estates Owners Association

Comparison Periods: 03/01/23 - 03/31/23 and 04/01/23 - 04/30/23 (cash basis)

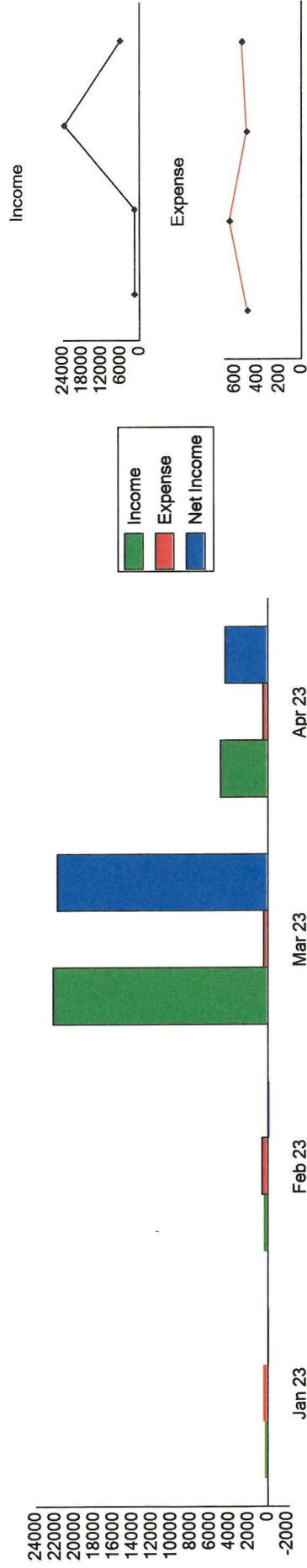
	03/01/23 - 03/31/23	04/01/23 - 04/30/23	\$ Change	% Change
INCOME				
4000 Income				
4002 HOA Assessments	22,210.42	4,883.56	17,326.86	354.8 %
4000 Total Income	22,210.42	4,883.56	17,326.86	354.8 %
4200 Bank Income				
4212 Money Market Interest	3.88	3.76	0.12	3.2 %
4200 Total Bank Income	3.88	3.76	0.12	3.2 %
TOTAL INCOME	22,214.30	4,887.32	17,326.98	354.5 %
EXPENSE				
5000 General Operating Expenses				
5070 Postage & Mailings	5.38	1.26	4.12	327.0 %
5080 Professional Management Fees	450.00	496.86	-46.86	-9.4 %
5000 Total General Operating Expenses	455.38	498.12	-42.74	-8.6 %
TOTAL EXPENSE	455.38	498.12	-42.74	-8.6 %
NET INCOME	21,758.92	4,389.20	17,369.72	395.7 %
NET INCOME SUMMARY				
Income	22,214.30	4,887.32	17,326.98	354.5 %
Expense	-455.38	-498.12	42.74	8.6 %
NET INCOME	21,758.92	4,389.20	17,369.72	395.7 %

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/23 - 04/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	TOTAL
INCOME					
4000 Income					
4002 HOA Assessments	234.00	342.26	22,210.42	4,883.56	27,670.24
4000 Total Income	234.00	342.26	22,210.42	4,883.56	27,670.24
4100 Late Charge	28.08	41.08	0.00	0.00	69.16
4200 Bank Income					
4212 Money Market Interest	1.73	3.51	3.88	3.76	12.88
4200 Total Bank Income	1.73	3.51	3.88	3.76	12.88
TOTAL INCOME	263.81	386.85	22,214.30	4,887.32	27,752.28
EXPENSE					
5000 General Operating Expenses					
5011 Copies	0.00	39.17	0.00	0.00	39.17
5070 Postage & Mailings	0.00	3.10	5.38	1.26	9.74
5080 Professional Management Fees	450.00	457.26	450.00	496.86	1,854.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	110.00
5000 Total General Operating Expenses	450.00	609.53	455.38	498.12	2,013.03
TOTAL EXPENSE	450.00	609.53	455.38	498.12	2,013.03
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	25,739.25

	JAN 23	FEB 23	MAR 23	APR 23	TOTAL
NET INCOME SUMMARY					
Income	263.81	386.85	22,214.30	4,887.32	27,752.28
Expense	-450.00	-609.53	-455.38	-498.12	-2,013.03
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	25,739.25



Bills Paid

Property: Meadow View Estates Owners Association

All Vendors

Based off of bills paid between 4/1/2023 and 4/30/2023

Vendor	Acct #	Invoice #	Bill Amount	Bill Date	Check Date	Check No.	Amount Paid
PREFERRED PROPERTY MGMT		Copies Mar	46.86	4/1/23	4/1/23	ACH	46.86
PREFERRED PROPERTY MGMT		Mgmt Fee	450.00	4/1/23	4/3/23	ACH	450.00
Quadient/Postage	7900 0110 0254	Postage Mar	1.26	4/1/23	4/1/23	ACH	1.26
Total Bills:	3		498.12				498.12