



*Meadow View
Estates*

*July 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 07/31/23 (cash basis)

ASSETS

| | |
|-------------------------|-------------------|
| Bank | |
| 10482 Meadow Checking | 114,853.08 |
| 10483 Meadow View CV MM | 10,184.87 |
| Total Bank | <u>125,037.95</u> |

TOTAL ASSETS

125,037.95

LIABILITIES & EQUITY

Liabilities

| | |
|-------------------------------|-----------------|
| Other Current Liability | |
| 2200 Prepaid Dues | 1,711.49 |
| Total Other Current Liability | <u>1,711.49</u> |

Total Liabilities

1,711.49

Equity

| | |
|-------------------------------|-------------------|
| 3000 Owners Equity Acct | |
| 3005 Net Income Year to Date | 29,768.30 |
| 3025 Retained Earnings | 93,558.16 |
| 3000 Total Owners Equity Acct | <u>123,326.46</u> |

Total Equity

123,326.46

TOTAL LIABILITIES & EQUITY

125,037.95

Profit & Loss

Property: Meadow View Estates Owners Association

07/01/23 - 07/31/23 (cash basis)

| | <u>Amount</u> |
|---------------------------------------|------------------------|
| INCOME | |
| 4000 Income | |
| 4002 HOA Assessments | <u>2,829.70</u> |
| 4000 Total Income | 2,829.70 |
| 4200 Bank Income | |
| 4212 Money Market Interest | <u>4.76</u> |
| 4200 Total Bank Income | 4.76 |
| TOTAL INCOME | <u>2,834.46</u> |
| EXPENSE | |
| 5000 General Operating Expenses | |
| 5080 Professional Management Fees | <u>450.00</u> |
| 5000 Total General Operating Expenses | 450.00 |
| TOTAL EXPENSE | <u>450.00</u> |
| NET INCOME | <u>2,384.46</u> |

NET INCOME SUMMARY

| | |
|-------------------|------------------------|
| Income | 2,834.46 |
| Expense | <u>-450.00</u> |
| NET INCOME | <u>2,384.46</u> |

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/23 - 07/31/23 (cash basis)

| | JAN 23 | FEB 23 | MAR 23 | APR 23 | MAY 23 | JUN 23 | JUL 23 | TOTAL |
|--------------------------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| INCOME | | | | | | | | |
| 4000 Income | | | | | | | | |
| 4002 HOA Assessments | 234.00 | 342.26 | 22,210.42 | 4,883.56 | 1,976.64 | 1,146.60 | 2,829.70 | 33,623.18 |
| 4258 NSF Check Charge | 0.00 | 0.00 | 0.00 | 0.00 | -128.70 | 0.00 | 0.00 | -128.70 |
| 4000 Total Income | 234.00 | 342.26 | 22,210.42 | 4,883.56 | 1,847.94 | 1,146.60 | 2,829.70 | 33,494.48 |
| 4100 Late Charge | 28.08 | 41.08 | 0.00 | 0.00 | 52.73 | 37.21 | 0.00 | 159.10 |
| 4200 Bank Income | | | | | | | | |
| 4212 Money Market Interest | 1.73 | 3.51 | 3.88 | 3.76 | 3.89 | 4.57 | 4.76 | 26.10 |
| 4200 Total Bank Income | 1.73 | 3.51 | 3.88 | 3.76 | 3.89 | 4.57 | 4.76 | 26.10 |
| TOTAL INCOME | 263.81 | 386.85 | 22,214.30 | 4,887.32 | 1,904.56 | 1,188.38 | 2,834.46 | 33,679.68 |
| EXPENSE | | | | | | | | |
| 5000 General Operating Expenses | | | | | | | | |
| 5002 Administrative Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 | 0.00 | 289.00 |
| 5011 Copies | 0.00 | 39.17 | 0.00 | 0.00 | 9.35 | 0.00 | 0.00 | 48.52 |
| 5022 Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5070 Postage & Mailings | 0.00 | 3.10 | 5.38 | 1.26 | 0.00 | 0.00 | 0.00 | 9.74 |
| 5080 Professional Management Fees | 450.00 | 457.26 | 450.00 | 496.86 | 450.00 | 450.00 | 450.00 | 3,204.12 |
| 5090 Tax Preparation | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 5000 Total General Operating Expense | 450.00 | 609.53 | 455.38 | 498.12 | 459.35 | 989.00 | 450.00 | 3,911.38 |
| TOTAL EXPENSE | 450.00 | 609.53 | 455.38 | 498.12 | 459.35 | 989.00 | 450.00 | 3,911.38 |
| NET INCOME | -186.19 | -222.68 | 21,758.92 | 4,389.20 | 1,445.21 | 199.38 | 2,384.46 | 29,768.30 |

| | JAN 23 | FEB 23 | MAR 23 | APR 23 | MAY 23 | JUN 23 | JUL 23 | TOTAL |
|-------------------|----------------|----------------|------------------|-----------------|-----------------|---------------|-----------------|------------------|
| Income | 263.81 | 386.85 | 22,214.30 | 4,887.32 | 1,904.56 | 1,188.38 | 2,834.46 | 33,679.68 |
| Expense | -450.00 | -609.53 | -455.38 | -498.12 | -459.35 | -989.00 | -450.00 | -3,911.38 |
| NET INCOME | -186.19 | -222.68 | 21,758.92 | 4,389.20 | 1,445.21 | 199.38 | 2,384.46 | 29,768.30 |

NET INCOME SUMMARY

