



*Meadow View
Estates*

*June 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 06/30/23 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	112,086.28
10483 Meadow View CV MM	10,180.11
Total Bank	122,266.39

TOTAL ASSETS

122,266.39

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	1,324.39
Total Other Current Liability	1,324.39

Total Liabilities

1,324.39

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	27,383.84
3025 Retained Earnings	93,558.16
3000 Total Owners Equity Acct	120,942.00

Total Equity

120,942.00

TOTAL LIABILITIES & EQUITY

122,266.39

Profit & Loss

Property: Meadow View Estates Owners Association

06/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	1,146.60
4000 Total Income	1,146.60
4100 Late Charge	37.21
4200 Bank Income	
4212 Money Market Interest	4.57
4200 Total Bank Income	4.57
TOTAL INCOME	1,188.38
EXPENSE	
5000 General Operating Expenses	
5002 Administrative Expense	289.00
5022 Donations	250.00
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	989.00
TOTAL EXPENSE	989.00
NET INCOME	199.38

NET INCOME SUMMARY

Income	1,188.38
Expense	-989.00
NET INCOME	199.38

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/23 - 06/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	TOTAL
INCOME							
4000 Income							
4002 HOA Assessments	234.00	342.26	22,210.42	4,883.56	1,976.64	1,146.60	30,793.48
4258 NSF Check Charge	0.00	0.00	0.00	0.00	-128.70	0.00	-128.70
4000 Total Income	234.00	342.26	22,210.42	4,883.56	1,847.94	1,146.60	30,664.78
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	159.10
4200 Bank Income							
4212 Money Market Interest	1.73	3.51	3.88	3.76	3.89	4.57	21.34
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	21.34
TOTAL INCOME	263.81	386.85	22,214.30	4,887.32	1,904.56	1,188.38	30,845.22
EXPENSE							
5000 General Operating Expenses							
5002 Administrative Expense	0.00	0.00	0.00	0.00	0.00	289.00	289.00
5011 Copies	0.00	39.17	0.00	0.00	9.35	0.00	48.52
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	9.74
5080 Professional Management Fees	450.00	457.26	450.00	496.86	450.00	450.00	2,754.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	0.00	0.00	110.00
5000 Total General Operating Expenses	450.00	609.53	455.38	498.12	459.35	989.00	3,461.38
TOTAL EXPENSE	450.00	609.53	455.38	498.12	459.35	989.00	3,461.38
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	1,445.21	199.38	27,383.84

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	TOTAL
Income	263.81	386.85	22,214.30	4,887.32	1,904.56	1,188.38	30,845.22
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-3,461.38
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	1,445.21	199.38	27,383.84

NET INCOME SUMMARY

