



*Meadow View
Estates*

*March 2024
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association
As of 03/31/24 (cash basis)

ASSETS

Bank		
10482 Meadow Checking		123,021.02
10483 Meadow View CV MM		10,226.29
Total Bank		<u>133,247.31</u>
Other Current Asset		
1200 Undeposited Funds		1,203.03
Total Other Current Asset		<u>1,203.03</u>
TOTAL ASSETS		<u>134,450.34</u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2200 Prepaid Dues		1,894.39
Total Other Current Liability		<u>1,894.39</u>

Total Liabilities 1,894.39

Equity

3000 Owners Equity Acct		
3005 Net Income Year to Date		38,069.22
3025 Retained Earnings		94,486.73
3000 Total Owners Equity Acct		<u>132,555.95</u>

Total Equity 132,555.95

TOTAL LIABILITIES & EQUITY **134,450.34**

Profit & Loss

Property: Meadow View Estates Owners Association
03/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	40,459.34
4000 Total Income	<u>40,459.34</u>
4100 Late Charge	46.32
4200 Bank Income	
4212 Money Market Interest	8.68
4200 Total Bank Income	<u>8.68</u>
TOTAL INCOME	<u>40,514.34</u>
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5090 Tax Preparation	115.00
5000 Total General Operating Expenses	<u>565.00</u>
TOTAL EXPENSE	<u>565.00</u>
NET INCOME	<u>39,949.34</u>

NET INCOME SUMMARY

Income	40,514.34
Expense	<u>-565.00</u>
NET INCOME	<u>39,949.34</u>

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/24 - 03/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	TOTAL
INCOME				
4000 Income				
4002 HOA Assessments	545.65	257.40	40,459.34	41,262.39
4000 Total Income	545.65	257.40	40,459.34	41,262.39
4100 Late Charge	0.00	0.00	46.32	46.32
4200 Bank Income				
4212 Money Market Interest	4.77	4.46	8.68	17.91
4200 Total Bank Income	4.77	4.46	8.68	17.91
TOTAL INCOME	550.42	261.86	40,514.34	41,326.62
EXPENSE				
5000 General Operating Expenses				
5015 Insurance Premiums	1,615.40	0.00	0.00	1,615.40
5080 Professional Management Fees	450.00	450.00	450.00	1,350.00
5090 Tax Preparation	0.00	0.00	115.00	115.00
5350 Legal	177.00	0.00	0.00	177.00
5000 Total General Operating Expenses	2,242.40	450.00	565.00	3,257.40
TOTAL EXPENSE	2,242.40	450.00	565.00	3,257.40
NET INCOME	-1,691.98	-188.14	39,949.34	38,069.22

NET INCOME SUMMARY

	JAN 24	FEB 24	MAR 24	TOTAL
Income	550.42	261.86	40,514.34	41,326.62
Expense	-2,242.40	-450.00	-565.00	-3,257.40
NET INCOME	-1,691.98	-188.14	39,949.34	38,069.22

