



*Meadow View
Estates*

*November 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 11/30/23 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	86,867.88
10483 Meadow View CV MM	10,203.61
Total Bank	<u>97,071.49</u>
TOTAL ASSETS	<u>97,071.49</u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	2,654.33
Total Other Current Liability	<u>2,654.33</u>
Total Liabilities	2,654.33

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	859.00
3025 Retained Earnings	93,558.16
3000 Total Owners Equity Acct	<u>94,417.16</u>
Total Equity	94,417.16
TOTAL LIABILITIES & EQUITY	<u>97,071.49</u>

Profit & Loss

Property: Meadow View Estates Owners Association

11/01/23 - 11/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	3,984.64
4000 Total Income	<u>3,984.64</u>
4100 Late Charge	28.08
4200 Bank Income	
4212 Money Market Interest	4.61
4200 Total Bank Income	<u>4.61</u>
TOTAL INCOME	<u>4,017.33</u>
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	<u>450.00</u>
5700 Grounds Maintenance	
5740 Landscape Improvements	976.29
5776 Road Repairs/Maintenance	38,207.80
5700 Total Grounds Maintenance	<u>39,184.09</u>
TOTAL EXPENSE	<u>39,634.09</u>
NET INCOME	<u>-35,616.76</u>

NET INCOME SUMMARY

Income	4,017.33
Expense	<u>-39,634.09</u>
NET INCOME	<u><u>-35,616.76</u></u>

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/23 - 11/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
INCOME												
4000 Income												
4002 HOA Assessments	234.00	342.26	22,209.57	4,883.56	1,976.64	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	3,984.64	46,782.63
4258 NSF Check Charge	0.00	0.00	0.00	0.00	-128.70	0.00	0.00	0.00	0.00	0.00	0.00	-128.70
4000 Total Income	234.00	342.26	22,209.57	4,883.56	1,847.94	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	3,984.64	46,653.93
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	0.00	14.04	14.04	14.04	28.08	229.30
4200 Bank Income												
4212 Money Market Interest	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	4.61	44.84
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	4.61	44.84
TOTAL INCOME	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	4,017.33	46,928.07
EXPENSE												
5000 General Operating Exp												
5002 Administrative Exp	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	289.00
5011 Copies	0.00	39.17	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	48.52
5015 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	0.00	0.00	0.00	0.00	1,173.60
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
5080 Professional Manage	450.00	457.26	450.00	496.86	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,004.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5000 Total General Operal	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	450.00	6,884.98
5700 Grounds Maintenance												
5740 Landscape Improven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.29	976.29
5776 Road Repairs/Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,207.80	38,207.80
5700 Total Grounds Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,184.09	39,184.09
TOTAL EXPENSE	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	39,634.09	46,069.07
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	-35,616.76	859.00

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	TOTAL
Income	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	4,017.33	46,928.07
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-450.00	-1,623.60	-450.00	-450.00	-39,634.09	-46,069.07
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	-35,616.76	859.00

NET INCOME SUMMARY

