



*Meadow View
Estates*

*September 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 09/30/23 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	117,044.56
10483 Meadow View CV MM	10,194.24
Total Bank	<u>127,238.80</u>

Other Current Asset	
1200 Undeposited Funds	257.40
Total Other Current Asset	<u>257.40</u>

TOTAL ASSETS 127,496.20

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	2,239.59
Total Other Current Liability	<u>2,239.59</u>

Total Liabilities 2,239.59

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	31,698.45
3025 Retained Earnings	93,558.16
3000 Total Owners Equity Acct	<u>125,256.61</u>

Total Equity 125,256.61

TOTAL LIABILITIES & EQUITY 127,496.20

Profit & Loss

Property: Meadow View Estates Owners Association

09/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	2,948.40
4000 Total Income	2,948.40
4100 Late Charge	14.04
4200 Bank Income	
4212 Money Market Interest	4.61
4200 Total Bank Income	4.61
TOTAL INCOME	2,967.05
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	2,517.05

NET INCOME SUMMARY

Income	2,967.05
Expense	-450.00
NET INCOME	2,517.05

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/23 - 09/30/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 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	1,017.90	2,948.40	37,589.48
4258 NSF Check Charge	0.00	0.00	0.00	0.00	-128.70	0.00	0.00	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	1,017.90	2,948.40	37,460.78
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	0.00	14.04	14.04	187.18
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	35.47
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	35.47
TOTAL INCOME	263.81	386.85	22,214.30	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	37,683.43
EXPENSE										
5000 General Operating Expense										
5002 Administrative Expense	0.00	0.00	0.00	0.00	0.00	289.00	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	48.52
5015 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	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	250.00
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	0.00	0.00	0.00	9.74
5080 Professional Management	450.00	457.26	450.00	496.86	450.00	450.00	450.00	450.00	450.00	4,104.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	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	1,623.60	450.00	5,984.98
TOTAL EXPENSE	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	5,984.98
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	31,698.45

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
Income	263.81	386.85	22,214.30	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	37,683.43
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-450.00	-1,623.60	-450.00	-5,984.98
NET INCOME	-186.19	-222.68	21,758.92	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	31,698.45

