Balance Sheet- Operating - Detailed

Amber Meadows-
As of: 10/31/2025

Assets			
Cash - Operating			
10-1000-00	Enterprise-Operating-0559	$	36,145.44
Total Cash - Operating		**$**	36,145.44
Total Assets		**$**	**36,145.44**
Liabilities & Equity			
Equity			
35-3500-00	Retained Earnings	$	38,140.42
	Net Income Gain / (Loss)	$	(1,994.98)
Total Equity		**$**	$ 36,145.44
Total Liabilities & Equity		**$**	**36,145.44**

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City & Village
TAX OFFICE • SINCE 1937

Income Statement - Operating

Amber Meadows

10/01/2025 to 10/31/2025

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	$ 14,440.68	$ 18,640.68
4025-00 Interest on Delinquent Assessments	1.67	106.88
Total Operating Income	$ 14,442.35	$ 18,747.56
Total OPERATING INCOME	**$ 14,442.35**	**$ 18,747.56**
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	414.00	528.00
5060-00 Newsletter/Mailing Expenses	-	1.13
5120-00 Recording & Releasing Fees	30.00	30.00
Total General & Administrative	$ 444.00	$ 559.13
Taxes & Insurance		
5700-00 General Liability Insurance	-	1,816.00
5720-00 Director & Officers Liability Insurance	-	1,477.00
Total Taxes & Insurance	$ -	$ 3,293.00
Grounds & Landscaping		
6035-00 Tree & Shrub Maintenance	-	3,560.00
6045-00 Tree Removal/Replacement	-	2,500.00
6050-00 Fertilization/Weed Control	-	785.00
6300-00 Common Ground Expenses	1,125.00	8,090.00
Total Grounds & Landscaping	$ 1,125.00	$ 14,935.00
Utilities		
6300-00 Electric Expense	23.24	224.91
6340-00 Water Expense	350.68	1,730.50
Total Utilities	$ 373.92	$ 1,955.41
Total OPERATING EXPENSE	**$ 1,942.92**	**$ 20,742.54**
Net Income:	**$ 12,499.43**	**($ 1,994.98)**

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