



Balance Sheet- Operating - Detailed

Amber Meadows-
As of: 09/30/2025

Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 24,486.69

Total Cash - Operating \$ 24,486.69

Total Assets \$ 24,486.69

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 840.68

Total Current Liabilities \$ 840.68

Equity

35-3500-00 Retained Earnings \$ 38,140.42

Net Income Gain / (Loss) \$ (14,494.41)

Total Equity \$ 23,646.01

Total Liabilities & Equity \$ 24,486.69

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$-		\$4,200.00
4025-00 Interest on Delinquent Assessments	-		105.21
Total Operating Income	\$-		\$4,305.21
Total OPERATING INCOME	\$0.00		\$4,305.21
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	-		114.00
5060-00 Newsletter/Mailing Expenses	-		1.13
Total General & Administrative	\$-		\$115.13
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	2,560.00		3,560.00
6045-00 Tree Removal/Replacement	-		2,500.00
6050-00 Fertilization/Weed Control	195.00		785.00
6300-00 Common Ground Expenses	900.00		6,965.00
Total Grounds & Landscaping	\$3,655.00		\$13,810.00
Utilities			
6300-00 Electric Expense	25.12		201.67
6340-00 Water Expense	430.38		1,379.82
Total Utilities	\$455.50		\$1,581.49
Total OPERATING EXPENSE	\$4,110.50		\$18,799.62
Net Income:	(\$4,110.50)		(\$14,494.41)