



Balance Sheet- Operating - Detailed

Amber Meadows-
As of: 06/30/2026

Assets

Cash - Operating

10-1000-00 Enterprise-Operating-0559 \$ 48,389.88

Total Cash - Operating \$ 48,389.88

Total Assets \$ 48,389.88

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 0.68

Total Current Liabilities \$ 0.68

Equity

35-3500-00 Retained Earnings \$ 38,733.41

Net Income Gain / (Loss) \$ 9,655.79

Total Equity \$ \$ 48,389.20

Total Liabilities & Equity \$ 48,389.88

	Current Period		Year-to-date
Description	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$4,600.00		\$23,200.00
4025-00 Interest on Delinquent Assessments	11.06		72.54
Total Operating Income	<u>\$4,611.06</u>		<u>\$23,272.54</u>
Total OPERATING INCOME	\$4,611.06		\$23,272.54
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	138.00		696.00
5060-00 Newsletter/Mailing Expenses	-		172.32
5120-00 Recording & Releasing Fees	-		30.00
5190-00 Website Maintenance	-		44.38
Total General & Administrative	<u>\$138.00</u>		<u>\$942.70</u>
Taxes & Insurance			
5720-00 Director & Officers Liability Insurance	1,477.00		1,477.00
Total Taxes & Insurance	<u>\$1,477.00</u>		<u>\$1,477.00</u>
Grounds & Landscaping			
6090-00 Signs/Posts/Flags Expenses	110.00		110.00
6125-00 Erosion/Issues Repair/Maintenance	-		2,165.00
6170-00 Seasonal Decorations	-		2,000.00
6300-00 Common Ground Expenses	2,125.00		6,284.70
Total Grounds & Landscaping	<u>\$2,235.00</u>		<u>\$10,559.70</u>
Utilities			
6300-00 Electric Expense	22.55		137.17
6340-00 Water Expense	51.24		300.18
Total Utilities	<u>\$73.79</u>		<u>\$437.35</u>
Unit Repairs & Maintenance			
7075-00 Electrical Repair/Maintenance	-		200.00
Total Unit Repairs & Maintenance	<u>\$-</u>		<u>\$200.00</u>
Total OPERATING EXPENSE	\$3,923.79		\$13,616.75
Net Income:	<u>\$687.27</u>		<u>\$9,655.79</u>