



Balance Sheet- Operating - Detailed

Amber Meadows-
As of: 01/31/2026

Assets

Cash - Operating

10-1000-00	Enterprise-Operating-0559	\$	40,156.28
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Total Cash - Operating		\$	40,156.28
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Total Assets	\$	40,156.28
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Liabilities & Equity

Current Liabilities

20-2010-00	Prepaid Assessments	\$	0.68
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Total Current Liabilities		\$	0.68
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Equity

35-3500-00	Retained Earnings	\$	38,733.41
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	Net Income Gain / (Loss)	\$	1,422.19
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Total Equity	\$ \$	40,155.60
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Total Liabilities & Equity	\$	40,156.28
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Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$	1,600.00	\$	1,600.00
4025-00 Interest on Delinquent Assessments		12.64		12.64
Total Operating Income	\$	1,612.64	\$	1,612.64
Total OPERATING INCOME	\$	1,612.64	\$	1,612.64
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		48.00		48.00
5060-00 Newsletter/Mailing Expenses		21.56		21.56
5190-00 Website Maintenance		44.38		44.38
Total General & Administrative	\$	113.94	\$	113.94
Utilities				
6300-00 Electric Expense		27.85		27.85
6340-00 Water Expense		48.66		48.66
Total Utilities	\$	76.51	\$	76.51
Total OPERATING EXPENSE	\$	190.45	\$	190.45
Net Income:	\$	1,422.19	\$	1,422.19