

Balance Sheet

Property: Meadow View Estates Owners Association
As of 11/30/24 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	123,102.03
10483 Meadow View CV MM	10,278.16
Total Bank	133,380.19
TOTAL ASSETS	133,380.19

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	2,178.39
Total Other Current Liability	2,178.39
Total Liabilities	2,178.39

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	36,715.07
3025 Retained Earnings	94,486.73
3000 Total Owners Equity Acct	131,201.80
Total Equity	131,201.80
TOTAL LIABILITIES & EQUITY	133,380.19

Profit & Loss

Property: Meadow View Estates Owners Association
11/01/24 - 11/30/24 (cash basis)

	Amount
INCOME	
4200 Bank Income	
4212 Money Market Interest	6.53
4200 Total Bank Income	6.53
TOTAL INCOME	6.53
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	-443.47

NET INCOME SUMMARY

Income	6.53
Expense	-450.00
NET INCOME	-443.47

Profit & Loss 12 Month Recap

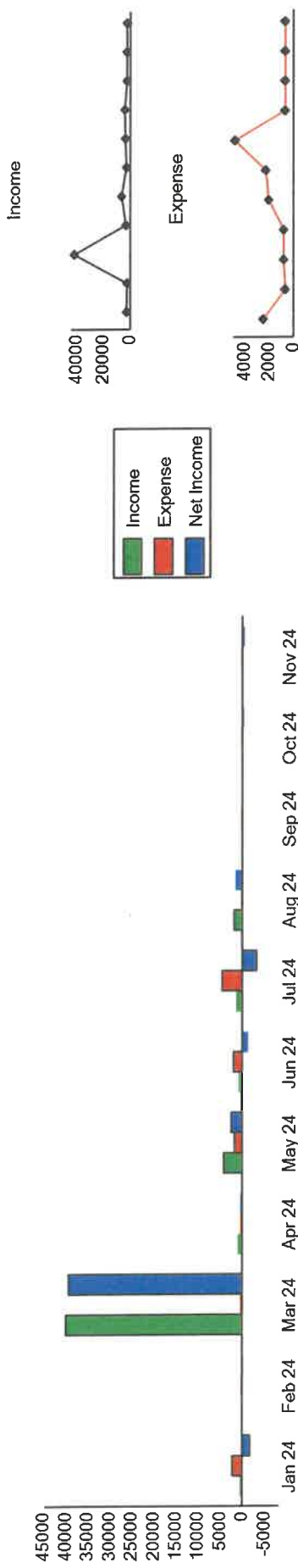
Property: Meadow View Estates Owners Association

Monthly recap 01/01/24 - 11/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
INCOME												
4000 Income												
4002 HOA Assessments	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	142.00	0.00	50,380.84
4000 Total Income	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	142.00	0.00	50,380.84
4100 Late Charge	0.00	0.00	30.88	0.00	60.36	15.44	24.82	195.22	7.10	4.26	0.00	338.08
4200 Bank Income												
4212 Money Market Interest	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	7.41	6.53	74.78
4200 Total Bank Income	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	7.41	6.53	74.78
TOTAL INCOME	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	296.97	153.67	6.53	50,793.70
EXPENSE												
5000 General Operating Expense												
5002 Administrative Expenses	0.00	0.00	0.00	0.00	165.78	165.78	0.00	0.00	0.00	0.00	0.00	331.56
5003 Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32.07	0.00	0.00	0.00	0.00	32.07
5015 Insurance Premiums	1,615.40	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00	2,921.40
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5080 Professional Management	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,950.00
5090 Tax Preparation	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
5350 Legal	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00
5000 Total General Operating Expense	2,242.40	450.00	565.00	450.00	615.78	865.78	1,788.07	450.00	450.00	450.00	450.00	8,777.03
5200 Common Area Expenses												
5230 Maintenance & Repairs	0.00	0.00	0.00	0.00	1,180.00	1,180.00	2,815.00	0.00	0.00	0.00	0.00	5,175.00
5236 Signs	0.00	0.00	0.00	126.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.60
5200 Total Common Area Expenses	0.00	0.00	0.00	126.60	1,180.00	1,180.00	2,815.00	0.00	0.00	0.00	0.00	5,301.60
TOTAL EXPENSE	2,242.40	450.00	565.00	576.60	1,795.78	2,045.78	4,603.07	450.00	450.00	450.00	450.00	14,078.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	-153.03	-296.33	-443.47	36,715.07

NET INCOME SUMMARY

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	TOTAL
Income	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	296.97	153.67	6.53	50,793.70
Expense	-2,242.40	-450.00	-565.00	-576.60	-1,795.78	-2,045.78	-4,603.07	-450.00	-450.00	-450.00	-450.00	-14,078.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	-153.03	-296.33	-443.47	36,715.07



Delinquency (Summary)

Properties: Meadow View Estates Owners Association, Meadow View Heights Plat E Owners

Current homeowners as of 11/30/24

Homeowner Name	Acc	Unit	Unit Type	Amount
Meadow View Estates Owners Association				
LaCourse, Samuel	5407	13-18	HOA	301.24
Stamann, Cody	7056	13-42	HOA	301.24
Arriaga, Fernando	5432	13-49	HOA	301.20
Visencio, Michael	5441	13-58	HOA	146.26
Palmer, Reginald	5446	13-63	HOA	146.26
M-5 Ventures Inc	7983	32-2	HOA	17.26
Gray, David & Katherine	5466	32-10	HOA	146.26
Klingenberg, Daniel	7725	32-12	HOA	146.26
Stunich/Roehm, Ronald & Amber	5471	32-16	HOA	2,114.86
Lyman, James & Rhea	5472	32-17	HOA	146.26
McCune, Earl & Margaret	5483	32-28	HOA	146.26
Shaddy, Richard & Judy	5486	32-31	HOA	146.26
Movius, David	5508	32-56	HOA	146.26
Melendres, Arlene	6088	52-26	HOA	146.26
Allen, Brendan	6043	52-48	HOA	146.26
Brown, Ted	5594	57-19	HOA	301.20
Holyoak, Thomas	5628	57-42	HOA	20.00
Pyne, Ashley	5637	57-46	HOA	146.26
Madiedo, Jason & Valerie	5639	57-47	HOA	146.26
Homeyer, Bryan & Brenda	5657	57-64	HOA	140.92
McMahan, Douglas & Ann	5710	57-98	HOA	286.84
Kravitz, Kenneth & Rhonda	5716	57-100	HOA	146.26
Jung, Gary	5743	57-119	HOA	146.26
DaSilva, Thomas & Linda	5730	88-301	HOA	146.26
Lake, Jody & Trish	5681	88-321	HOA	146.26
Orzoff, Marvel	5610	88-370	HOA	146.26

Total Delinquent for Property: 6,271.18

Meadow View Heights Plat E Owners

Adams, James & Sharon	7119	E86-236	HOA	106.00
Boyd, Kyle & Kristin	7127	E86-254	HOA	106.00

Total Delinquent for Property: 212.00

Report Summary

Detail	Value
Homeowners:	28
Percent Delinquent:	5.76%
Delinquent Amount:	6,483.18

Bills Paid

Property: Meadow View Estates Owners Association

All Vendors

Based off of bills paid between 11/1/2024 and 11/30/2024

Vendor	Acct #	Invoice #	Bill Amount	Bill Date	Check Date	Check No.	Amount Paid
ERA Brokers Consolidated		Mgmt Fee	450.00	11/1/24	11/1/24	59	450.00
Total Bills:	1		450.00				450.00