

Balance Sheet

Property: Meadow View Estates Owners Association
As of 03/31/25 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	164,630.31
10483 Meadow View CV MM	10,304.29
Total Bank	174,934.60
Other Current Asset	
1200 Undeposited Funds	142.00
Total Other Current Asset	142.00
TOTAL ASSETS	175,076.60

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	1,003.09
Total Other Current Liability	1,003.09
Total Liabilities	1,003.09

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	43,168.72
3025 Retained Earnings	130,904.79
3000 Total Owners Equity Acct	174,073.51
Total Equity	174,073.51
TOTAL LIABILITIES & EQUITY	175,076.60

Profit & Loss

Property: Meadow View Estates Owners Association
03/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	9,216.15
4000 Total Income	9,216.15
4100 Late Charge	34.08
4200 Bank Income	
4212 Money Market Interest	6.12
4200 Total Bank Income	6.12
TOTAL INCOME	9,256.35
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5090 Tax Preparation	120.00
5000 Total General Operating Expenses	570.00
TOTAL EXPENSE	570.00
NET INCOME	8,686.35

NET INCOME SUMMARY

Income	9,256.35
Expense	-570.00
NET INCOME	8,686.35

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/25 - 03/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	TOTAL
INCOME				
4000 Income				
4002 HOA Assessments	20,665.14	15,635.01	9,216.15	45,516.30
4258 NSF Check Charge	-142.00	0.00	0.00	-142.00
4000 Total Income	20,523.14	15,635.01	9,216.15	45,374.30
4100 Late Charge	22.72	22.72	34.08	79.52
4200 Bank Income				
4212 Money Market Interest	6.99	6.29	6.12	19.40
4200 Total Bank Income	6.99	6.29	6.12	19.40
TOTAL INCOME	20,552.85	15,664.02	9,256.35	45,473.22
EXPENSE				
5000 General Operating Expenses				
5015 Insurance Premiums	834.50	0.00	0.00	834.50
5080 Professional Management Fees	450.00	450.00	450.00	1,350.00
5090 Tax Preparation	0.00	0.00	120.00	120.00
5000 Total General Operating Expenses	1,284.50	450.00	570.00	2,304.50
TOTAL EXPENSE	1,284.50	450.00	570.00	2,304.50
NET INCOME	19,268.35	15,214.02	8,686.35	43,168.72

NET INCOME SUMMARY

	JAN 25	FEB 25	MAR 25	TOTAL
Income	20,552.85	15,664.02	9,266.35	45,473.22
Expense	-1,284.50	-450.00	-570.00	-2,304.50
NET INCOME	19,268.35	15,214.02	8,686.35	43,168.72

