Balance Sheet

Property: Meadow View Estates Owners Association

As of 04/30/25 (cash basis)

ASSETS	
Bank	
10482 Meadow Checking	165,205.81
10483 Meadow View CV MM	10,310.22
Total Bank	175,516.03
Other Current Asset	
1200 Undeposited Funds	1,482.64
Total Other Current Asset	1,482.64
TOTAL ASSETS	**176,998.67**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2200 Prepaid Dues	1,216.09
Total Other Current Liability	1,216.09
Total Liabilities	1,216.09
Equity	
3000 Owners Equity Acct	
3005 Net Income Year to Date	44,877.79
3025 Retained Earnings	130,904.79
3000 Total Owners Equity Acct	175,782.58
Total Equity	175,782.58
TOTAL LIABILITIES & EQUITY	**176,998.67**

Profit & Loss

Property: Meadow View Estates Owners Association

04/01/25 - 04/30/25 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	3,083.53
4000 Total Income	3,083.53
4100 Late Charge	464.11
4200 Bank Income	
4212 Money Market Interest	5.93
4200 Total Bank Income	5.93
TOTAL INCOME	**3,553.57**
EXPENSE	
5000 General Operating Expenses	
5015 Insurance Premiums	834.50
5070 Postage & Mailings	276.00
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	1,560.50
TOTAL EXPENSE	**1,560.50**
NET INCOME	**1,993.07**

NET INCOME SUMMARY

Income	3,553.57
Expense	-1,560.50
NET INCOME	**1,993.07**

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/25 - 04/30/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	TOTAL
INCOME					
4000 Income					
4002 HOA Assessments	20,665.14	15,635.01	8,932.15	3,083.53	48,315.83
4258 NSF Check Charge	-142.00	0.00	0.00	0.00	-142.00
4000 Total Income	20,523.14	15,635.01	8,932.15	3,083.53	48,173.83
4100 Late Charge	22.72	22.72	34.08	464.11	543.63
4200 Bank Income					
4212 Money Market Interest	6.99	6.29	6.12	5.93	25.33
4200 Total Bank Income	6.99	6.29	6.12	5.93	25.33
TOTAL INCOME	**20,552.85**	**15,664.02**	**8,972.35**	**3,553.57**	**48,742.79**
EXPENSE					
5000 General Operating Expenses					
5015 Insurance Premiums	834.50	0.00	0.00	834.50	1,669.00
5070 Postage & Mailings	0.00	0.00	0.00	276.00	276.00
5080 Professional Management Fees	450.00	450.00	450.00	450.00	1,800.00
5090 Tax Preparation	0.00	0.00	120.00	0.00	120.00
5000 Total General Operating Expenses	1,284.50	450.00	570.00	1,560.50	3,865.00
TOTAL EXPENSE	**1,284.50**	**450.00**	**570.00**	**1,560.50**	**3,865.00**
NET INCOME	**19,268.35**	**15,214.02**	**8,402.35**	**1,993.07**	**44,877.79**

	JAN 25	FEB 25	MAR 25	APR 25	TOTAL
NET INCOME SUMMARY					
Income	20,552.85	15,664.02	8,972.35	3,553.57	48,742.79
Expense	-1,284.50	-450.00	-570.00	-1,560.50	-3,865.00
NET INCOME	**19,268.35**	**15,214.02**	**8,402.35**	**1,993.07**	**44,877.79**