

Balance Sheet

Property: Meadow View Heights Plat E Owners
As of 04/30/24 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	2,815.00
Total Bank	2,815.00

TOTAL ASSETS

2,815.00

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	9.00
Total Other Current Liability	9.00

Total Liabilities

9.00

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	1,406.00
3025 Retained Earnings	1,400.00

Total Equity

2,806.00

TOTAL LIABILITIES & EQUITY

2,815.00

Profit & Loss

Property: Meadow View Estates Owners Association
04/01/24 - 04/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	997.70
4000 Total Income	<u>997.70</u>
4200 Bank Income	
4212 Money Market Interest	8.40
4200 Total Bank Income	<u>8.40</u>
TOTAL INCOME	1,006.10
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	<u>450.00</u>
5200 Common Area Expense	
5236 Signs	126.60
5200 Total Common Area Expense	<u>126.60</u>
TOTAL EXPENSE	576.60
NET INCOME	429.50

NET INCOME SUMMARY

Income	1,006.10
Expense	<u>-576.60</u>
NET INCOME	<u>429.50</u>

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/24 - 04/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	TOTAL
INCOME					
4000 Income					
4002 HOA Assessments	545.65	257.40	40,188.64	997.70	41,989.39
4000 Total Income	545.65	257.40	40,188.64	997.70	41,989.39
4100 Late Charge	0.00	0.00	30.88	0.00	30.88
4200 Bank Income					
4212 Money Market Interest	4.77	4.46	8.68	8.40	26.31
4200 Total Bank Income	4.77	4.46	8.68	8.40	26.31
TOTAL INCOME	550.42	261.86	40,228.20	1,006.10	42,046.58
EXPENSE					
5000 General Operating Expenses					
5015 Insurance Premiums	1,615.40	0.00	0.00	0.00	1,615.40
5080 Professional Management Fees	450.00	450.00	450.00	450.00	1,800.00
5090 Tax Preparation	0.00	0.00	115.00	0.00	115.00
5350 Legal	177.00	0.00	0.00	0.00	177.00
5000 Total General Operating Expenses	2,242.40	450.00	565.00	450.00	3,707.40
5200 Common Area Expense					
5236 Signs	0.00	0.00	0.00	126.60	126.60
5200 Total Common Area Expense	0.00	0.00	0.00	126.60	126.60
TOTAL EXPENSE	2,242.40	450.00	565.00	576.60	3,834.00
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	38,212.58

	JAN 24	FEB 24	MAR 24	APR 24	TOTAL
NET INCOME SUMMARY					
Income	550.42	261.86	40,228.20	1,006.10	42,046.58
Expense	-2,242.40	-450.00	-565.00	-576.60	-3,834.00
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	38,212.58

