

Balance Sheet

As of 8/31/2025, Cash Basis

ERA Brokers Consolidated
201 E. St. George Blvd.
St. George, UT 84770

Meadow View

Assets

Current Asset

Meadow View - Checking	36,554.06
Meadow View - Savings Money Market	10,133.05
Meadow View Heights - CVB Checking	172,576.15
Meadow View Heights - CVB Money Market	10,338.69

Total Current Asset **\$229,601.95**

Total Assets **\$229,601.95**

Liabilities

Current Liability

2210 - Reserve Account	20,461.74
Prepayments	1,616.69

Total Current Liability **\$22,078.43**

Total Liabilities **\$22,078.43**

Equity

Net Income	328.48
Opening Balance Equity	(381.40)
Retained Earnings	207,576.44

Total Equity **\$207,523.52**

Total Liabilities & Equity **\$229,601.95**



Income Statement

8/1/2025 - 8/31/2025, None, Cash basis

Meadow View

Account	Total
Income	
3110 - Association Fees	
3110 - Association Fees - Other	945.70
Total for 3110 - Association Fees	\$945.70
Administration Income	
3410 - Late Fees	31.25
Total for Administration Income	\$31.25
Interest Income	
3430 - Interest Income Reserves (Savings or CDs)	5.70
Total for Interest Income	\$5.70
Total Income	\$982.65
Expense	
4940 - Interest Expense	5.70
Total Expense	\$5.70
Net Operating Income	\$976.95
Net Income	\$976.95



Bank Reconciliation

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Bank account **Bella Sol - MACU CD ID 20**

Statement ending date **8/31/2025**

Beginning balance	\$27,809.78
+ Cleared deposits	96.14
- Cleared withdrawals	0.00
Ending balance	\$27,905.92
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$27,905.92

Date	Number	Name	Memo	Amount
Beginning balance				\$27,809.78
Cleared				
+ Deposits				
8/31/2025		August Interest Earned		96.14
Total for Cleared deposits				\$96.14
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$96.14
Ending balance				\$27,905.92
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$27,905.92