

Balance Sheet

Property: Meadow View Estates Owners Association
As of 08/31/24 (cash basis)

ASSETS

Bank		
10482 Meadow Checking		123,585.41
10483 Meadow View CV MM		10,257.35
Total Bank		<u>133,842.76</u>
Other Current Asset		
1200 Undeposited Funds		146.26
Total Other Current Asset		<u>146.26</u>
TOTAL ASSETS		<u><u>133,989.02</u></u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2200 Prepaid Dues		1,894.39
Total Other Current Liability		<u>1,894.39</u>
Total Liabilities		1,894.39

Equity

3000 Owners Equity Acct		
3005 Net Income Year to Date		37,607.90
3025 Retained Earnings		94,486.73
3000 Total Owners Equity Acct		<u>132,094.63</u>
Total Equity		<u>132,094.63</u>
TOTAL LIABILITIES & EQUITY		<u><u>133,989.02</u></u>

Profit & Loss

Property: Meadow View Estates Owners Association
08/01/24 - 08/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	1,690.70
4000 Total Income	<u>1,690.70</u>
4100 Late Charge	195.22
4200 Bank Income	
4212 Money Market Interest	6.96
4200 Total Bank Income	<u>6.96</u>
TOTAL INCOME	<u>1,892.88</u>
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	<u>450.00</u>
TOTAL EXPENSE	<u>450.00</u>
NET INCOME	<u><u>1,442.88</u></u>

NET INCOME SUMMARY

Income	1,892.88
Expense	<u>-450.00</u>
NET INCOME	<u><u>1,442.88</u></u>

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/24 - 08/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 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	49,955.84
4000 Total Income	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	49,955.84
4100 Late Charge	0.00	0.00	30.88	0.00	60.36	15.44	24.82	195.22	326.72
4200 Bank Income									
4212 Money Market Interest	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	53.97
4200 Total Bank Income	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	53.97
TOTAL INCOME	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	50,336.53
EXPENSE									
5000 General Operating Expenses									
5002 Administrative Expense	0.00	0.00	0.00	0.00	165.78	165.78	0.00	0.00	331.56
5003 Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	32.07	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	2,921.40
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
5080 Professional Management Fe	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	3,600.00
5090 Tax Preparation	0.00	0.00	115.00	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	177.00
5000 Total General Operating Exp	2,242.40	450.00	565.00	450.00	615.78	865.78	1,788.07	450.00	7,427.03
5200 Common Area Expense									
5230 Maintenance & Repairs	0.00	0.00	0.00	0.00	1,180.00	1,180.00	2,815.00	0.00	5,175.00
5236 Signs	0.00	0.00	0.00	126.60	0.00	0.00	0.00	0.00	126.60
5200 Total Common Area Expense	0.00	0.00	0.00	126.60	1,180.00	1,180.00	2,815.00	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	12,728.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	37,607.90

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	TOTAL
Income	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	50,336.53
Expense	-2,242.40	-450.00	-565.00	-576.60	-1,795.78	-2,045.78	-4,603.07	-450.00	-12,728.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	37,607.90

NET INCOME SUMMARY

