

Balance Sheet

Property: Meadow View Estates Owners Association
As of 12/31/24 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	122,798.29
10483 Meadow View CV MM	10,284.89
Total Bank	133,083.18
TOTAL ASSETS	133,083.18

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	2,178.39
Total Other Current Liability	2,178.39
Total Liabilities	2,178.39

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	36,418.06
3025 Retained Earnings	94,486.73
3000 Total Owners Equity Acct	130,904.79
Total Equity	130,904.79
TOTAL LIABILITIES & EQUITY	133,083.18

Profit & Loss

Property: Meadow View Estates Owners Association
12/01/24 - 12/31/24 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	142.00
4000 Total Income	142.00
4100 Late Charge	4.26
4200 Bank Income	
4212 Money Market Interest	6.73
4200 Total Bank Income	6.73
TOTAL INCOME	152.99
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	-297.01

NET INCOME SUMMARY

Income	152.99
Expense	-450.00
NET INCOME	-297.01

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/24 - 12/31/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
INCOME													
4000 Income													
4002 HOA Assessment	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	142.00	0.00	142.00	50,522.84
4000 Total Income	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	142.00	0.00	142.00	50,522.84
4100 Late Charge	0.00	0.00	30.88	0.00	60.36	15.44	24.82	195.22	7.10	4.26	0.00	4.26	342.34
4200 Bank Income													
4212 Money Market Inte	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	7.41	6.53	6.73	81.51
4200 Total Bank Income	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	7.41	6.53	6.73	81.51
TOTAL INCOME	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	296.97	153.67	6.53	152.99	50,946.69
EXPENSE													
5000 General Operating E													
5002 Administrative Exp	0.00	0.00	0.00	0.00	165.78	165.78	0.00	0.00	0.00	0.00	0.00	0.00	331.56
5003 Annual Meeting Ex	0.00	0.00	0.00	0.00	0.00	0.00	32.07	0.00	0.00	0.00	0.00	0.00	32.07
5015 Insurance Premiur	1,615.40	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	0.00	0.00	2,921.40
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5080 Professional Mana	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
5090 Tax Preparation	0.00	0.00	115.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	177.00
5000 Total General Ope	2,242.40	450.00	565.00	450.00	615.78	865.78	1,788.07	450.00	450.00	450.00	450.00	450.00	9,227.03
5200 Common Area Expen													
5230 Maintenance & Re	0.00	0.00	0.00	0.00	1,180.00	1,180.00	2,815.00	0.00	0.00	0.00	0.00	0.00	5,175.00
5236 Signs	0.00	0.00	0.00	126.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.60
5200 Total Common Are	0.00	0.00	0.00	126.60	1,180.00	1,180.00	2,815.00	0.00	0.00	0.00	0.00	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	450.00	450.00	450.00	450.00	14,528.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	-153.03	-296.33	-443.47	-297.01	36,418.06

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
Income	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	296.97	153.67	6.53	152.99	50,946.69
Expense	-2,242.40	-450.00	-565.00	-576.60	-1,795.78	-2,045.78	-4,603.07	-450.00	-450.00	-450.00	-450.00	-450.00	-14,528.63
NET INCOME	-1,691.98	-188.14	39,663.20	429.50	2,459.69	-1,316.06	-3,191.19	1,442.88	-153.03	-296.33	-443.47	-297.01	36,418.06

NET INCOME SUMMARY

