



*Meadow View
Estates*

*December 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 01/05/24 (cash basis)

ASSETS

Bank

10482 Meadow Checking	86,482.68
10483 Meadow View CV MM	10,208.38
Total Bank	96,691.06

TOTAL ASSETS

96,691.06

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2200 Prepaid Dues	2,654.33
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Total Other Current Liability	2,654.33
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Total Liabilities

2,654.33

Equity

3000 Owners Equity Acct

3005 Net Income Year to Date	-450.00
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3025 Retained Earnings	94,486.73
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3000 Total Owners Equity Acct	94,036.73
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Total Equity

94,036.73

TOTAL LIABILITIES & EQUITY

96,691.06

Profit & Loss

Property: Meadow View Estates Owners Association

12/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	514.80
4000 Total Income	514.80
4200 Bank Income	
4212 Money Market Interest	4.77
4200 Total Bank Income	4.77
TOTAL INCOME	519.57
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	69.57

NET INCOME SUMMARY

Income	519.57
Expense	-450.00
NET INCOME	69.57

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association
 Monthly recap 01/01/23 - 12/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4000 Income													
4002 HOA Assessment	234.00	342.26	22,209.57	4,883.56	1,976.64	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	3,984.64	514.80	47,297.43
4258 NSF Check Charg	0.00	0.00	0.00	0.00	-128.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.70
4000 Total Income	234.00	342.26	22,209.57	4,883.56	1,847.94	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	3,984.64	514.80	47,168.73
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	0.00	14.04	14.04	14.04	28.08	0.00	229.30
4200 Bank Income													
4212 Money Market Inte	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	4.61	4.77	49.61
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	4.61	4.77	49.61
TOTAL INCOME	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	4,017.33	519.57	47,447.64
EXPENSE													
5000 General Operating E													
5002 Administrative Exp	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00
5011 Copies	0.00	39.17	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.52
5015 Insurance Premiur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	0.00	0.00	0.00	0.00	1,173.60
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
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
5080 Professional Mana	450.00	457.26	450.00	496.86	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,454.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5000 Total General Ope	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	450.00	450.00	7,334.98
5700 Grounds Maintenan													
5740 Landscape Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.29	0.00	976.29
5776 Road Repairs/Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,207.80	0.00	38,207.80
5700 Total Grounds Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,184.09	0.00	39,184.09
TOTAL EXPENSE	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	39,634.09	450.00	46,519.07
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	-35,616.76	69.57	928.57

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
Income	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	4,017.33	519.57	47,447.64
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-450.00	-1,623.60	-450.00	-450.00	-39,634.09	-450.00	-46,519.07
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	-35,616.76	69.57	928.57

NET INCOME SUMMARY

