

Balance Sheet

Property: Meadow View Estates Owners Association

As of 02/28/25 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	155,950.08
10483 Meadow View CV MM	10,298.17
Total Bank	166,248.25

Other Current Asset	
1200 Undeposited Funds	284.00
Total Other Current Asset	284.00

TOTAL ASSETS	166,532.25
---------------------	-------------------

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	1,145.09
Total Other Current Liability	1,145.09
Total Liabilities	1,145.09

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	34,482.37
3025 Retained Earnings	130,904.79
3000 Total Owners Equity Acct	165,387.16
Total Equity	165,387.16

TOTAL LIABILITIES & EQUITY	166,532.25
---------------------------------------	-------------------

Profit & Loss

Property: Meadow View Estates Owners Association

02/01/25 - 02/28/25 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	15,635.01
4000 Total Income	15,635.01
4100 Late Charge	22.72
4200 Bank Income	
4212 Money Market Interest	6.29
4200 Total Bank Income	6.29
TOTAL INCOME	15,664.02
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	15,214.02

NET INCOME SUMMARY

Income	15,664.02
Expense	-450.00
NET INCOME	15,214.02

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/25 - 02/28/25 (cash basis)

	JAN 25	FEB 25	TOTAL
INCOME			
4000 Income			
4002 HOA Assessments	20,665.14	15,635.01	36,300.15
4258 NSF Check Charge	-142.00	0.00	-142.00
4000 Total Income	20,523.14	15,635.01	36,158.15
4100 Late Charge	22.72	22.72	45.44
4200 Bank Income			
4212 Money Market Interest	6.99	6.29	13.28
4200 Total Bank Income	6.99	6.29	13.28
TOTAL INCOME	20,552.85	15,664.02	36,216.87
EXPENSE			
5000 General Operating Expenses			
5015 Insurance Premiums	834.50	0.00	834.50
5080 Professional Management Fees	450.00	450.00	900.00
5000 Total General Operating Expenses	1,284.50	450.00	1,734.50
TOTAL EXPENSE	1,284.50	450.00	1,734.50
NET INCOME	19,268.35	15,214.02	34,482.37

NET INCOME SUMMARY

	JAN 25	FEB 25	TOTAL
Income	20,552.85	15,664.02	36,216.87
Expense	-1,284.50	-450.00	-1,734.50
NET INCOME	19,268.35	15,214.02	34,482.37

