



Balance Sheet

As of 2/28/2026, Cash Basis

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

Meadow View

Assets

Current Asset

Meadow View Heights - CVB Checking	39,910.57
Meadow View Heights - CVB Money Market	10,360.11

Total Current Asset **\$50,270.68**

Total Assets

\$50,270.68

Liabilities

Current Liability

2210 - Reserve Account	10,322.71
Prepayments	18,639.19

Total Current Liability **\$28,961.90**

Total Liabilities

\$28,961.90

Equity

Net Income	(1,317.50)
Retained Earnings	22,626.28

Total Equity **\$21,308.78**

Total Liabilities & Equity

\$50,270.68



Income Statement

2/1/2026 - 2/28/2026, By Month, Cash basis

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Meadow View

Account	02-2026	Total
Income		
3110 - Association Fees		
3110 - Association Fees	570.50	570.50
Total for 3110 - Association Fees	\$570.50	\$570.50
Interest Income		
3430 - Interest or Dividend Income (Saving or CD)	2.78	2.78
3431 - Interest Income Reclass to Reserves	(2.78)	(2.78)
Total for Interest Income	\$0.00	\$0.00
Total Income	\$570.50	\$570.50
Expense		
Administration		
4104 - Management Fees	944.00	944.00
Total for Administration	\$944.00	\$944.00
Total Expense	\$944.00	\$944.00
Net Operating Income	(\$373.50)	(\$373.50)
Net Income	(\$373.50)	(\$373.50)