



*Meadow View  
Estates*

*February 2024  
Financials*

# Balance Sheet

Property: Meadow View Estates Owners Association

As of 02/29/24 (cash basis)

## ASSETS

Bank		
10482 Meadow Checking		117,010.58
10483 Meadow View CV MM		10,217.61
Total Bank		<u>127,228.19</u>

Other Current Asset		
1200 Undeposited Funds		142.00
Total Other Current Asset		<u>142.00</u>

**TOTAL ASSETS** 127,370.19

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability		
2200 Prepaid Dues		34,763.58
Total Other Current Liability		<u>34,763.58</u>

**Total Liabilities** 34,763.58

### Equity

3000 Owners Equity Acct		
3005 Net Income Year to Date		-1,880.12
3025 Retained Earnings		94,486.73
3000 Total Owners Equity Acct		<u>92,606.61</u>

**Total Equity** 92,606.61

**TOTAL LIABILITIES & EQUITY** 127,370.19

# Profit & Loss

Property: Meadow View Estates Owners Association

02/01/24 - 02/29/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4000 Income	
4002 HOA Assessments	257.40
4000 Total Income	257.40
4200 Bank Income	
4212 Money Market Interest	4.46
4200 Total Bank Income	4.46
<b>TOTAL INCOME</b>	<b>261.86</b>
<b>EXPENSE</b>	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
<b>TOTAL EXPENSE</b>	<b>450.00</b>
<b>NET INCOME</b>	<b>-188.14</b>

## NET INCOME SUMMARY

Income	261.86
Expense	-450.00
<b>NET INCOME</b>	<b>-188.14</b>

# Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association  
 Monthly recap 01/01/24 - 02/29/24 (cash basis)

	JAN 24	FEB 24	TOTAL
<b>INCOME</b>			
4000 Income			
4002 HOA Assessments	545.65	257.40	803.05
4000 Total Income	545.65	257.40	803.05
4200 Bank Income			
4212 Money Market Interest	4.77	4.46	9.23
4200 Total Bank Income	4.77	4.46	9.23
<b>TOTAL INCOME</b>	<b>550.42</b>	<b>261.86</b>	<b>812.28</b>
<b>EXPENSE</b>			
5000 General Operating Expenses			
5015 Insurance Premiums	1,615.40	0.00	1,615.40
5080 Professional Management Fees	450.00	450.00	900.00
5350 Legal	177.00	0.00	177.00
5000 Total General Operating Expenses	2,242.40	450.00	2,692.40
<b>TOTAL EXPENSE</b>	<b>2,242.40</b>	<b>450.00</b>	<b>2,692.40</b>
<b>NET INCOME</b>	<b>-1,691.98</b>	<b>-188.14</b>	<b>-1,880.12</b>

**NET INCOME SUMMARY**

	JAN 24	FEB 24	TOTAL
Income	550.42	261.86	812.28
Expense	-2,242.40	-450.00	-2,692.40
<b>NET INCOME</b>	<b>-1,691.98</b>	<b>-188.14</b>	<b>-1,880.12</b>

