

Balance Sheet

Property: Meadow View Estates Owners Association

As of 01/31/25 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	140,822.36
10483 Meadow View CV MM	10,291.88
Total Bank	151,114.24

Other Current Asset	
1200 Undeposited Funds	-142.00
Total Other Current Asset	-142.00

TOTAL ASSETS	150,972.24
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LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	799.10
Total Other Current Liability	799.10

Total Liabilities	799.10
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Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	19,268.35
3025 Retained Earnings	130,904.79
3000 Total Owners Equity Acct	150,173.14

Total Equity	150,173.14
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TOTAL LIABILITIES & EQUITY	150,972.24
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Profit & Loss

Property: Meadow View Estates Owners Association

01/01/25 - 01/31/25 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	20,665.14
4258 NSF Check Charge	-142.00
4000 Total Income	20,523.14
4100 Late Charge	22.72
4200 Bank Income	
4212 Money Market Interest	6.99
4200 Total Bank Income	6.99
TOTAL INCOME	20,552.85
EXPENSE	
5000 General Operating Expenses	
5015 Insurance Premiums	834.50
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	1,284.50
TOTAL EXPENSE	1,284.50
NET INCOME	19,268.35

NET INCOME SUMMARY

Income	20,552.85
Expense	-1,284.50
NET INCOME	19,268.35

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/25 - 01/31/25 (cash basis)

	JAN 25	TOTAL
INCOME		
4000 Income		
4002 HOA Assessments	20,665.14	20,665.14
4258 NSF Check Charge	-142.00	-142.00
4000 Total Income	20,523.14	20,523.14
4100 Late Charge	22.72	22.72
4200 Bank Income		
4212 Money Market Interest	6.99	6.99
4200 Total Bank Income	6.99	6.99
TOTAL INCOME	20,552.85	20,552.85
EXPENSE		
5000 General Operating Expenses		
5015 Insurance Premiums	834.50	834.50
5080 Professional Management Fees	450.00	450.00
5000 Total General Operating Expenses	1,284.50	1,284.50
TOTAL EXPENSE	1,284.50	1,284.50
NET INCOME	19,268.35	19,268.35

NET INCOME SUMMARY

Income	20,552.85	20,552.85
Expense	-1,284.50	-1,284.50
NET INCOME	19,268.35	19,268.35

JAN 25 TOTAL

