



Balance Sheet

As of 1/31/2026, Cash Basis

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

Meadow View

Assets

Current Asset

Meadow View Heights - CVB Checking	23,772.43
Meadow View Heights - CVB Money Market	10,357.33
Total Current Asset	\$34,129.76

Total Assets

\$34,129.76

Liabilities

Current Liability

2210 - Reserve Account	10,319.93
Prepayments	2,127.55
Total Current Liability	\$12,447.48

Total Liabilities

\$12,447.48

Equity

Net Income	(944.00)
Retained Earnings	22,626.28
Total Equity	\$21,682.28

Total Liabilities & Equity

\$34,129.76



Income Statement

1/1/2026 - 1/31/2026, By Month, Cash basis

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Meadow View

Account	01-2026	Total
Income		
Interest Income		
3430 - Interest or Dividend Income (Saving or CD)	3.08	3.08
3431 - Interest Income Reclass to Reserves	(3.08)	(3.08)
Total for Interest Income	\$0.00	\$0.00
Total Income	\$0.00	\$0.00
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	(\$944.00)	(\$944.00)
Net Income	(\$944.00)	(\$944.00)