



*Meadow View
Estates*

*January 2024
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association
As of 01/31/24 (cash basis)

ASSETS

Bank	
10482 Meadow Checking	90,884.08
10483 Meadow View CV MM	10,213.15
Total Bank	<u>101,097.23</u>

Other Current Asset	
1200 Undeposited Funds	994.00
Total Other Current Asset	<u>994.00</u>

TOTAL ASSETS 102,091.23

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2200 Prepaid Dues	9,296.48
Total Other Current Liability	<u>9,296.48</u>

Total Liabilities 9,296.48

Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	-1,691.98
3025 Retained Earnings	94,486.73
3000 Total Owners Equity Acct	<u>92,794.75</u>

Total Equity 92,794.75

TOTAL LIABILITIES & EQUITY 102,091.23

Profit & Loss

Property: Meadow View Estates Owners Association

01/01/24 - 01/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	545.65
4000 Total Income	545.65
4200 Bank Income	
4212 Money Market Interest	4.77
4200 Total Bank Income	4.77
TOTAL INCOME	550.42
EXPENSE	
5000 General Operating Expenses	
5015 Insurance Premiums	1,615.40
5080 Professional Management Fees	450.00
5350 Legal	177.00
5000 Total General Operating Expenses	2,242.40
TOTAL EXPENSE	2,242.40
NET INCOME	-1,691.98

NET INCOME SUMMARY

Income	550.42
Expense	-2,242.40
NET INCOME	-1,691.98

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/24 - 01/31/24 (cash basis)

	JAN 24	TOTAL
INCOME		
4000 Income		
4002 HOA Assessments	545.65	545.65
4000 Total Income	545.65	545.65
4200 Bank Income		
4212 Money Market Interest	4.77	4.77
4200 Total Bank Income	4.77	4.77
TOTAL INCOME	550.42	550.42
EXPENSE		
5000 General Operating Expenses		
5015 Insurance Premiums	1,615.40	1,615.40
5080 Professional Management Fees	450.00	450.00
5350 Legal	177.00	177.00
5000 Total General Operating Expenses	2,242.40	2,242.40
TOTAL EXPENSE	2,242.40	2,242.40
NET INCOME	-1,691.98	-1,691.98

NET INCOME SUMMARY

	JAN 24	TOTAL
Income	550.42	550.42
Expense	-2,242.40	-2,242.40
NET INCOME	-1,691.98	-1,691.98

