

Balance Sheet

As of 7/31/2025, Cash Basis

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

Meadow View

Assets

Current Asset

Meadow View - Checking	36,554.06
Meadow View - Savings Money Market	10,133.05
Meadow View Heights - CVB Checking	171,309.78
Meadow View Heights - CVB Money Market	10,332.99
Undeposited Funds	431.42
Total Current Asset	\$228,761.30

Total Assets

\$228,761.30

Liabilities

Current Liability

2210 - Reserve Account	20,456.04
Prepayments	1,758.69
Total Current Liability	\$22,214.73

Total Liabilities

\$22,214.73

Equity

Net Income	(790.47)
Opening Balance Equity	(239.40)
Retained Earnings	207,576.44
Total Equity	\$206,546.57

Total Liabilities & Equity

\$228,761.30

Income Statement

7/1/2025 - 7/31/2025, By Month, Cash basis

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Meadow View

Account	07-2025	Total
Income		
3110 - Association Fees		
3110 - Association Fees - Other	1,161.24	1,161.24
Total for 3110 - Association Fees	\$1,161.24	\$1,161.24
Administration Income		
3410 - Late Fees	29.63	29.63
Total for Administration Income	\$29.63	\$29.63
Interest Income		
3430 - Interest Income Savings or CDs	5.70	5.70
Total for Interest Income	\$5.70	\$5.70
Total Income	\$1,196.57	\$1,196.57
Expense		
Insurance		
4130 - Insurance: D&O	2,965.00	2,965.00
Total for Insurance	\$2,965.00	\$2,965.00
Reserves / Capital Expenses		
4940 - Interest Expense	5.70	5.70
Total for Reserves / Capital Expenses	\$5.70	\$5.70
Total Expense	\$2,970.70	\$2,970.70
Net Operating Income	(\$1,774.13)	(\$1,774.13)
Non-operating Income		
3120 - Reserve Transfer	5.00	5.00
Total Non-operating Income	\$5.00	\$5.00
Net Non-operating Income	\$5.00	\$5.00
Net Income	(\$1,769.13)	(\$1,769.13)



Vendor Ledger

7/1/2025 - 7/31/2025, Meadow View

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United States Liability Insurance Company

Date	Property or company	Ref. No.	Description	Bill	Payment
7/28/2025	Meadow View		2025-2026 D&O Insurance Paid remaining balance	1,659.00	
7/28/2025	Meadow View		2025-2026 First payment D&O Insurance	1,306.00	
7/28/2025	Meadow View		2025-2026 First payment D&O Insurance		1,306.00
7/28/2025	Meadow View		2025-2026 D&O Insurance Paid remaining balance		1,659.00
Total for United States Liability Insurance Company				\$2,965.00	\$2,965.00

Summary by vendor

Vendor	Bill	Payment
Total - United States Liability Insurance Company	2,965.00	2,965.00
Grand total	\$2,965.00	\$2,965.00