Balance Sheet

Property: Meadow View Estates Owners Association

As of 06/30/24 (cash basis)

ASSETS	
Bank	
10482 Meadow Checking	125,493.90
10483 Meadow View CV MM	10,243.43
Total Bank	135,737.33
TOTAL ASSETS	**135,737.33**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2200 Prepaid Dues	1,894.39
Total Other Current Liability	1,894.39
Total Liabilities	1,894.39
Equity	
3000 Owners Equity Acct	
3005 Net Income Year to Date	39,356.21
3025 Retained Earnings	94,486.73
3000 Total Owners Equity Acct	133,842.94
Total Equity	133,842.94
TOTAL LIABILITIES & EQUITY	**135,737.33**

Profit & Loss

Property: Meadow View Estates Owners Association

06/01/24 - 06/30/24 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	707.55
4000 Total Income	707.55
4100 Late Charge	15.44
4200 Bank Income	
4212 Money Market Interest	6.73
4200 Total Bank Income	6.73
TOTAL INCOME	**729.72**
EXPENSE	
5000 General Operating Expenses	
5002 Administrative Expense	165.78
5022 Donations	250.00
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	865.78
5200 Common Area Expense	
5230 Maintenance & Repairs	1,180.00
5200 Total Common Area Expense	1,180.00
TOTAL EXPENSE	**2,045.78**
NET INCOME	**-1,316.06**

NET INCOME SUMMARY

Income	729.72
Expense	-2,045.78
NET INCOME	**-1,316.06**

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/24 - 06/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
INCOME							
4000 Income							
4002 HOA Assessments	545.65	257.40	40,188.64	997.70	4,188.10	707.55	46,885.04
4000 Total Income	545.65	257.40	40,188.64	997.70	4,188.10	707.55	46,885.04
4100 Late Charge	0.00	0.00	30.88	0.00	60.36	15.44	106.68
4200 Bank Income							
4212 Money Market Interest	4.77	4.46	8.68	8.40	7.01	6.73	40.05
4200 Total Bank Income	4.77	4.46	8.68	8.40	7.01	6.73	40.05
TOTAL INCOME	**550.42**	**261.86**	**40,228.20**	**1,006.10**	**4,255.47**	**729.72**	**47,031.77**
EXPENSE							
5000 General Operating Expenses							
5002 Administrative Expense	0.00	0.00	0.00	0.00	165.78	165.78	331.56
5015 Insurance Premiums	1,615.40	0.00	0.00	0.00	0.00	0.00	1,615.40
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5080 Professional Management Fees	450.00	450.00	450.00	450.00	450.00	450.00	2,700.00
5090 Tax Preparation	0.00	0.00	115.00	0.00	0.00	0.00	115.00
5350 Legal	177.00	0.00	0.00	0.00	0.00	0.00	177.00
5000 Total General Operating Expenses	2,242.40	450.00	565.00	450.00	615.78	865.78	5,188.96
5200 Common Area Expense							
5230 Maintenance & Repairs	0.00	0.00	0.00	0.00	1,180.00	1,180.00	2,360.00
5236 Signs	0.00	0.00	0.00	126.60	0.00	0.00	126.60
5200 Total Common Area Expense	0.00	0.00	0.00	126.60	1,180.00	1,180.00	2,486.60
TOTAL EXPENSE	**2,242.40**	**450.00**	**565.00**	**576.60**	**1,795.78**	**2,045.78**	**7,675.56**
NET INCOME	**-1,691.98**	**-188.14**	**39,663.20**	**429.50**	**2,459.69**	**-1,316.06**	**39,356.21**

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
NET INCOME SUMMARY							
Income	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	47,031.77
Expense	-2,242.40	-450.00	-565.00	-576.60	-1,795.78	-2,045.78	-7,675.56
NET INCOME	**-1,691.98**	**-188.14**	**39,663.20**	**429.50**	**2,459.69**	**-1,316.06**	**39,356.21**