



Balance Sheet

As of 3/31/2026, Cash Basis

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

Meadow View

Assets

Current Asset

Meadow View Heights - CVB Checking	44,512.57
Meadow View Heights - CVB Money Market	10,363.19
Total Current Asset	\$54,875.76

Total Assets

\$54,875.76

Liabilities

Current Liability

2210 - Reserve Account	10,325.79
Prepayments	1,025.84
Total Current Liability	\$11,351.63

Total Liabilities

\$11,351.63

Equity

Net Income	20,897.85
Retained Earnings	22,626.28
Total Equity	\$43,524.13

Total Liabilities & Equity

\$54,875.76



Income Statement

3/1/2026 - 3/31/2026, By Month, Cash basis

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201 E. St. George Blvd.
St. George, UT 84770

Meadow View

Account	03-2026	Total
Income		
3110 - Association Fees		
3110 - Association Fees	23,159.35	23,159.35
Total for 3110 - Association Fees	\$23,159.35	\$23,159.35
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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
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Total Income	\$23,159.35	\$23,159.35
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Expense		
Administration		
4104 - Management Fees	944.00	944.00
Total for Administration	\$944.00	\$944.00
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Total Expense	\$944.00	\$944.00
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Net Operating Income	\$22,215.35	\$22,215.35
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Net Income	\$22,215.35	\$22,215.35