Balance Sheet

Properties: Meadow View Estates Owners Association,Meadow View Heights Plat E Owners

As of 05/31/25 (cash basis)

ASSETS	
Bank	
10482 Meadow Checking	171,382.45
10483 Meadow View CV MM	10,316.35
Total Bank	181,698.80
Other Current Asset	
1200 Undeposited Funds	-142.00
Total Other Current Asset	-142.00
TOTAL ASSETS	**181,556.80**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2200 Prepaid Dues	1,550.09
Total Other Current Liability	1,550.09
Total Liabilities	1,550.09
Equity	
3000 Owners Equity Acct	
3005 Net Income Year to Date	46,195.92
3025 Retained Earnings	133,810.79
3000 Total Owners Equity Acct	180,006.71
Total Equity	180,006.71
TOTAL LIABILITIES & EQUITY	**181,556.80**

Profit & Loss

Properties: Meadow View Estates Owners Association,Meadow View Heights Plat E Owners

05/01/25 - 05/31/25 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	150.00
4000 Total Income	150.00
4200 Bank Income	
4212 Money Market Interest	6.13
4200 Total Bank Income	6.13
TOTAL INCOME	**156.13**
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	**450.00**
NET INCOME	**-293.87**

NET INCOME SUMMARY

Income	156.13
Expense	-450.00
NET INCOME	**-293.87**

Profit & Loss 12 Month Recap

Properties: Meadow View Estates Owners Association,Meadow View Heights Plat E Owners

Monthly recap 01/01/25 - 05/31/25 (cash basis)

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
INCOME						
4000 Income						
4002 HOA Assessments	21,565.14	15,885.01	9,382.15	3,083.53	150.00	50,065.83
4258 NSF Check Charge	-142.00	0.00	0.00	0.00	0.00	-142.00
4000 Total Income	21,423.14	15,885.01	9,382.15	3,083.53	150.00	49,923.83
4100 Late Charge	22.72	22.72	46.08	464.11	0.00	555.63
4200 Bank Income						
4212 Money Market Interest	6.99	6.29	6.12	5.93	6.13	31.46
4200 Total Bank Income	6.99	6.29	6.12	5.93	6.13	31.46
TOTAL INCOME	**21,452.85**	**15,914.02**	**9,434.35**	**3,553.57**	**156.13**	**50,510.92**
EXPENSE						
5000 General Operating Expenses						
5015 Insurance Premiums	834.50	0.00	0.00	834.50	0.00	1,669.00
5070 Postage & Mailings	0.00	0.00	0.00	276.00	0.00	276.00
5080 Professional Management Fees	450.00	450.00	450.00	450.00	450.00	2,250.00
5090 Tax Preparation	0.00	0.00	120.00	0.00	0.00	120.00
5000 Total General Operating Expenses	1,284.50	450.00	570.00	1,560.50	450.00	4,315.00
TOTAL EXPENSE	**1,284.50**	**450.00**	**570.00**	**1,560.50**	**450.00**	**4,315.00**
NET INCOME	**20,168.35**	**15,464.02**	**8,864.35**	**1,993.07**	**-293.87**	**46,195.92**

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	TOTAL
NET INCOME SUMMARY						
Income	21,452.85	15,914.02	9,434.35	3,553.57	156.13	50,510.92
Expense	-1,284.50	-450.00	-570.00	-1,560.50	-450.00	-4,315.00
NET INCOME	**20,168.35**	**15,464.02**	**8,864.35**	**1,993.07**	**-293.87**	**46,195.92**