



*Meadow View
Estates*

*October 2023
Financials*

Balance Sheet

Property: Meadow View Estates Owners Association

As of 10/31/23 (cash basis)

ASSETS

Bank		
10482 Meadow Checking		121,817.96
10483 Meadow View CV MM		10,199.00
Total Bank		<u>132,016.96</u>

Other Current Asset		
1200 Undeposited Funds		257.40
Total Other Current Asset		<u>257.40</u>

TOTAL ASSETS 132,274.36

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2200 Prepaid Dues		2,240.44
Total Other Current Liability		<u>2,240.44</u>

Total Liabilities 2,240.44

Equity

3000 Owners Equity Acct		
3005 Net Income Year to Date		36,475.76
3025 Retained Earnings		93,558.16
3000 Total Owners Equity Acct		<u>130,033.92</u>

Total Equity 130,033.92

TOTAL LIABILITIES & EQUITY 132,274.36

Profit & Loss

Property: Meadow View Estates Owners Association

10/01/23 - 10/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4000 Income	
4002 HOA Assessments	5,209.36
4000 Total Income	5,209.36
4100 Late Charge	14.04
4200 Bank Income	
4212 Money Market Interest	4.76
4200 Total Bank Income	4.76
TOTAL INCOME	6,228.16
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	450.00
NET INCOME	4,778.16

NET INCOME SUMMARY

Income	5,228.16
Expense	-450.00
NET INCOME	4,778.16

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/23 - 10/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
INCOME											
4000 Income											
4002 HOA Assessments	234.00	342.26	22,209.57	4,883.56	1,976.64	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	42,797.99
4258 NSF Check Charge	0.00	0.00	0.00	0.00	-128.70	0.00	0.00	0.00	0.00	0.00	-128.70
4000 Total Income	234.00	342.26	22,209.57	4,883.56	1,847.94	1,146.60	2,829.70	1,017.90	2,948.40	5,209.36	42,669.29
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	0.00	14.04	14.04	14.04	201.22
4200 Bank Income											
4212 Money Market Interest	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	40.23
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	4.61	4.76	40.23
TOTAL INCOME	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	42,910.74
EXPENSE											
5000 General Operating Expens											
5002 Administrative Expense	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	289.00
5011 Copies	0.00	39.17	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	48.52
5015 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	0.00	0.00	1,173.60
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	0.00	0.00	0.00	0.00	9.74
5080 Professional Managemen	450.00	457.26	450.00	496.86	450.00	450.00	450.00	450.00	450.00	450.00	4,554.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5000 Total General Operating	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	6,434.98
TOTAL EXPENSE	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	450.00	450.00	6,434.98
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	36,475.76

JAN 23 FEB 23 MAR 23 APR 23 MAY 23 JUN 23 JUL 23 AUG 23 SEP 23 OCT 23 TOTAL

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	TOTAL
Income	263.81	386.85	22,213.45	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	2,967.05	5,228.16	42,910.74
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-450.00	-1,623.60	-450.00	-450.00	-6,434.98
NET INCOME	-186.19	-222.68	21,758.07	4,389.20	1,445.21	199.38	2,384.46	-586.90	2,517.05	4,778.16	36,475.76

