Balance Sheet

Property: Meadow View Estates Owners Association

As of 09/30/24 (cash basis)

ASSETS	
Bank	
10482 Meadow Checking	123,571.77
10483 Meadow View CV MM	10,264.22
Total Bank	133,835.99
TOTAL ASSETS	**133,835.99**
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	37,454.87
3025 Retained Earnings	94,486.73
3000 Total Owners Equity Acct	131,941.60
Total Equity	131,941.60
TOTAL LIABILITIES & EQUITY	**133,835.99**

Profit & Loss

Property: Meadow View Estates Owners Association

09/01/24 - 09/30/24 (cash basis)

	Amount
INCOME	
4000 Income	
4002 HOA Assessments	283.00
4000 Total Income	283.00
4100 Late Charge	7.10
4200 Bank Income	
4212 Money Market Interest	6.87
4200 Total Bank Income	6.87
TOTAL INCOME	**296.97**
EXPENSE	
5000 General Operating Expenses	
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	450.00
TOTAL EXPENSE	**450.00**
NET INCOME	**-153.03**

NET INCOME SUMMARY

Income	296.97
Expense	-450.00
NET INCOME	**-153.03**

Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association

Monthly recap 01/01/24 - 09/30/24 (cash basis)

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
INCOME										
4000 Income										
4002 HOA Assessments	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	50,238.84
4000 Total Income	545.65	257.40	40,188.64	997.70	4,188.10	707.55	1,380.10	1,690.70	283.00	50,238.84
4100 Late Charge	0.00	0.00	30.88	0.00	60.36	15.44	24.82	195.22	7.10	333.82
4200 Bank Income										
4212 Money Market Interest	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	60.84
4200 Total Bank Income	4.77	4.46	8.68	8.40	7.01	6.73	6.96	6.96	6.87	60.84
TOTAL INCOME	**550.42**	**261.86**	**40,228.20**	**1,006.10**	**4,255.47**	**729.72**	**1,411.88**	**1,892.88**	**296.97**	**50,633.50**
EXPENSE										
5000 General Operating Expense										
5002 Administrative Expense	0.00	0.00	0.00	0.00	165.78	165.78	0.00	0.00	0.00	331.56
5003 Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	32.07	0.00	0.00	32.07
5015 Insurance Premiums	1,615.40	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	2,921.40
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
5080 Professional Management	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,050.00
5090 Tax Preparation	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
5350 Legal	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00
5000 Total General Operating E	2,242.40	450.00	565.00	450.00	615.78	865.78	1,788.07	450.00	450.00	7,877.03
5200 Common Area Expense										
5230 Maintenance & Repairs	0.00	0.00	0.00	0.00	1,180.00	1,180.00	2,815.00	0.00	0.00	5,175.00
5236 Signs	0.00	0.00	0.00	126.60	0.00	0.00	0.00	0.00	0.00	126.60
5200 Total Common Area Expe	0.00	0.00	0.00	126.60	1,180.00	1,180.00	2,815.00	0.00	0.00	5,301.60
TOTAL EXPENSE	**2,242.40**	**450.00**	**565.00**	**576.60**	**1,795.78**	**2,045.78**	**4,603.07**	**450.00**	**450.00**	**13,178.63**
NET INCOME	**-1,691.98**	**-188.14**	**39,663.20**	**429.50**	**2,459.69**	**-1,316.06**	**-3,191.19**	**1,442.88**	**-153.03**	**37,454.87**

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	TOTAL
NET INCOME SUMMARY										
Income	550.42	261.86	40,228.20	1,006.10	4,255.47	729.72	1,411.88	1,892.88	296.97	50,633.50
Expense	-2,242.40	-450.00	-565.00	-576.60	-1,795.78	-2,045.78	-4,603.07	-450.00	-450.00	-13,178.63
NET INCOME	**-1,691.98**	**-188.14**	**39,663.20**	**429.50**	**2,459.69**	**-1,316.06**	**-3,191.19**	**1,442.88**	**-153.03**	**37,454.87**