

Balance Sheet

As of 9/30/2025, Cash Basis

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

Meadow View

Assets

Current Asset

Meadow View - Checking	36,554.06
Meadow View - Savings Money Market	10,133.05
Meadow View Heights - CVB Checking	171,712.30
Meadow View Heights - CVB Money Market	10,343.87

Total Current Asset	\$228,743.28
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Total Assets	\$228,743.28
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Liabilities

Current Liability

2210 - Reserve Account	20,466.92
Prepayments	1,509.55

Total Current Liability	\$21,976.47
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Equity

Net Income	(428.23)
Opening Balance Equity	(381.40)
Retained Earnings	207,576.44

Total Equity	\$206,766.81
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Total Liabilities & Equity	\$228,743.28
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Income Statement

9/1/2025 - 9/30/2025, None, Cash basis

Meadow View

Account	Total
Income	
3110 - Association Fees	
3110 - Association Fees - Other	1,100.86
Total for 3110 - Association Fees	\$1,100.86
Administration Income	
3410 - Late Fees	30.43
Total for Administration Income	\$30.43
Interest Income	
3430 - Interest Income Reserves (Savings or CDs)	5.18
Total for Interest Income	\$5.18
Total Income	\$1,136.47
Expense	
4940 - Interest Expense	5.18
Administration	
4104 - Management Fees	944.00
Total for Administration	\$944.00
Total Expense	\$949.18
Net Operating Income	\$187.29
Net Income	\$187.29



Bank Reconciliation

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Bank account **Bella Sol - MACU CD ID 20**

Statement ending date **9/30/2025**

Beginning balance	\$27,905.92
+ Cleared deposits	93.36
- Cleared withdrawals	0.00
Ending balance	\$27,999.28
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$27,999.28

Date	Number	Name	Memo	Amount
Beginning balance				\$27,905.92
Cleared				
+ Deposits				
9/30/2025		September Interest Earned		93.36
Total for Cleared deposits				\$93.36
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$93.36
Ending balance				\$27,999.28
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$27,999.28