

Meadowwood Glen HOA

Run Date: 02/07/2020

Run Time: 04:39 PM

BALANCE SHEET

As of: 01/31/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account - Main	\$23,678.30 ✓
01002-000	Banner Bank - Savings - Main	\$3,259.37 ✓
01003-000	Banner - Reserve Acct - Main	\$51,366.79 ✓
	TOTAL ASSETS	\$78,304.46 ✓

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$58,495.84
	TOTAL EQUITY	\$58,495.84
	TOTAL NET INCOME (LOSS)	\$19,808.62 ✓
	TOTAL LIABILITIES AND EQUITY	\$78,304.46 ✓

Meadowood Glen HOA

Run Date: 02/14/2020
Run Time: 01:28 PM

INCOME STATEMENT

Main

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	24,146.50	18,500.00	5,646.50	24,146.50	18,500.00	5,646.50	51,840.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	10.00	0.00	10.00	10.00	0.00	10.00	0.00
05050-000 Interest Income	0.28	0.00	0.28	0.28	0.00	0.28	0.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
Income Total	24,106.78	18,500.00	5,606.78	24,106.78	18,500.00	5,606.78	52,845.00
Total Income	24,106.78	18,500.00	5,606.78	24,106.78	18,500.00	5,606.78	52,845.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	17.09	15.00	(2.09)	17.09	15.00	(2.09)	330.00
06415-000 Electricity & Gas	300.46	314.00	13.54	300.46	314.00	13.54	3,768.00
06420-000 Water	55.36	60.00	4.64	55.36	60.00	4.64	3,335.00
06615-000 Snow Removal	2,940.30	1,700.00	(1,240.30)	2,940.30	1,700.00	(1,240.30)	3,500.00
06620-000 Reserve Funding	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	19,005.00
06626-000 Postage	259.59	450.00	190.41	259.59	450.00	190.41	700.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06810-000 LNDS-Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	5,845.00
06820-000 LNDS-Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	684.00
06830-000 LNDS-Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	508.00
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	885.00
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	332.00
06880-000 LNDS-Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	482.00
06900-000 Web Fees	53.36	0.00	(53.36)	53.36	0.00	(53.36)	72.00
07505-000 Management Fee	672.00	672.00	0.00	672.00	672.00	0.00	8,064.00
Expense Total	5,798.16	4,711.00	(1,087.16)	5,798.16	4,711.00	(1,087.16)	52,820.00
Total Expense	5,798.16	4,711.00	(1,087.16)	5,798.16	4,711.00	(1,087.16)	52,820.00

Net Income	18,308.62	13,789.00	4,519.62	18,308.62	13,789.00	4,519.62	25.00
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Meadowood Glen HOA

Run Date: 02/14/2020
Run Time: 01:28 PM

INCOME STATEMENT

Capital Reserves

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
05050-900 Interest Income	0.00	83.75	(83.75)	0.00	83.75	(83.75)	1,005.00
Income Total	1,500.00	1,583.75	(83.75)	1,500.00	1,583.75	(83.75)	19,005.00
Total Income	1,500.00	1,583.75	(83.75)	1,500.00	1,583.75	(83.75)	19,005.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,500.00	1,583.75	(83.75)	1,500.00	1,583.75	(83.75)	19,005.00