

Meadowwood Glen HOA

Run Date: 03/16/2020

Run Time: 02:50 PM

BALANCE SHEET

Consolidated

As of: 02/29/2020

Assets

Account #	Account Name	Total
01001	Banner - Operating Account	\$27,490.73 ✓
01002	Banner Bank - Savings	\$3,259.62 ✓
01003	Banner - Reserve Acct	\$52,866.79 ✓
	TOTAL ASSETS	<u>\$83,617.14</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900	Retained Earnings	\$58,495.84
	TOTAL EQUITY	<u>\$58,495.84</u>
	TOTAL NET INCOME (LOSS)	<u>\$25,121.30 ✓</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$83,617.14</u>

Meadowood Glen HOA

Run Date: 03/16/2020

Run Time: 04:37 PM

INCOME STATEMENT

Main

Start: 02/01/2020 | End: 02/29/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	7,560.00	8,200.00	(640.00)	31,706.50	26,700.00	5,006.50	51,840.00
05014-000 Transfer Fee	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	0.00	0.00	0.00	10.00	0.00	10.00	0.00
05050-000 Interest Income	0.25	0.00	0.25	0.53	0.00	0.53	0.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
Income Total	7,560.25	8,200.00	(639.75)	31,667.03	26,700.00	4,967.03	52,845.00
Total Income	7,560.25	8,200.00	(639.75)	31,667.03	26,700.00	4,967.03	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	250.00	0.00	(250.00)	250.00	0.00	(250.00)	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	27.02	15.00	(12.02)	44.11	30.00	(14.11)	330.00
06415-000 Electricity & Gas	300.18	314.00	13.82	600.64	628.00	27.36	3,768.00
06420-000 Water	56.80	60.00	3.20	112.16	120.00	7.84	3,335.00
06615-000 Snow Removal	686.07	1,000.00	313.93	3,626.37	2,700.00	(926.37)	3,500.00
06620-000 Reserve Funding	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	19,005.00
06626-000 Postage	242.50	10.00	(232.50)	502.09	460.00	(42.09)	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	0.00	20.00	20.00	53.36	20.00	(33.36)	72.00
07505-000 Management Fee	672.00	672.00	0.00	1,344.00	1,344.00	0.00	8,064.00
07515-000 Income Tax	13.00	0.00	(13.00)	13.00	0.00	(13.00)	0.00
Expense Total	3,747.57	3,591.00	(156.57)	9,545.73	8,302.00	(1,243.73)	52,820.00

Meadowwood Glen HOA
INCOME STATEMENT
 Capital Reserves
 Start: 02/01/2020 | End: 02/29/2020
Income

Run Date: 03/16/2020
 Run Time: 04:37 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	19,005.00
Income							
05050-900 Interest Income -	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Capital Reserves							
Income Total	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	19,170.00
Total Income	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	19,170.00

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	1,500.00	0.00	3,000.00	3,000.00	0.00	19,170.00