

Meadowwood Glen HOA

Run Date: 04/06/2020

Run Time: 10:07 AM

BALANCE SHEET

As of: 03/31/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$25,914.70
01002-000	Banner Bank - Savings	\$3,259.78
01003-000	Banner - Reserve Acct	\$54,390.43
	TOTAL ASSETS	<u>\$83,564.91</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$58,495.84
	TOTAL EQUITY	<u>\$58,495.84</u>
	TOTAL NET INCOME (LOSS)	<u>\$25,069.07</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$83,564.91</u>

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INCOME STATEMENT

Main

Start: 03/01/2020 | End: 03/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	1,080.04	3,000.00	(1,919.96)	32,786.54	29,700.00	3,086.54	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	100.00	0.00	100.00	150.00	0.00	150.00	0.00
05021-000 Late Interest	5.32	0.00	5.32	15.32	0.00	15.32	0.00
05050-000 Interest Income	0.16	0.00	0.16	0.69	0.00	0.69	0.00
05100-000 Misc. Income	936.50	1,005.00	(68.50)	936.50	1,005.00	(68.50)	1,005.00
Total	2,122.02	4,005.00	(1,882.98)	33,789.05	30,705.00	3,084.05	52,845.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	50.00	50.00	0.00	50.00	50.00	60.00
06305-000 Accounting	0.00	250.00	250.00	250.00	250.00	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	19.26	15.00	(4.26)	63.37	45.00	(18.37)	330.00
06415-000 Electricity & Gas	300.27	314.00	13.73	900.91	942.00	41.09	3,768.00
06420-000 Water	56.80	60.00	3.20	168.96	180.00	11.04	3,335.00
06615-000 Snow Removal	196.02	800.00	603.98	3,822.39	3,500.00	(322.39)	3,500.00
06620-000 Reserve Funding	1,500.00	2,505.00	1,005.00	4,500.00	5,505.00	1,005.00	19,005.00
06626-000 Postage	252.50	10.00	(242.50)	754.59	470.00	(284.59)	700.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	5,845.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	684.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	508.00
06843-000 Tree Program	701.04	405.00	(296.04)	701.04	405.00	(296.04)	885.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	332.00
06880-000 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	52.00	52.00	53.36	72.00	18.64	72.00
07505-000 Management Fee	672.00	672.00	0.00	2,016.00	2,016.00	0.00	8,064.00
07515-000 Income Tax	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
Total	3,697.89	5,133.00	1,435.11	13,243.62	13,435.00	191.38	52,820.00
Net Income	(1,575.87)	(1,128.00)	(447.87)	20,545.43	17,270.00	3,275.43	25.00

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INCOME STATEMENT

Capital Reserves

Start: 03/01/2020 | End: 03/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,500.00	2,505.00	(1,005.00)	4,500.00	5,505.00	(1,005.00)	19,005.00
05050-900 Interest Income - Capital Reserves	23.64	41.25	(17.61)	23.64	41.25	(17.61)	165.00
Total	1,523.64	2,546.25	(1,022.61)	4,523.64	5,546.25	(1,022.61)	19,170.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,523.64	2,546.25	(1,022.61)	4,523.64	5,546.25	(1,022.61)	19,170.00