

Meadowwood Glen HOA

Run Date: 05/06/2020

Run Time: 01:38 PM

BALANCE SHEET

As of: 04/30/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$23,303.26
01002-000	Banner Bank - Savings	\$3,259.91
01003-000	Banner - Reserve Acct	\$56,826.93
	TOTAL ASSETS	<u>\$83,390.10</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>\$24,894.26</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$83,390.10</u>

Meadowood Glen HOA

Run Date: 05/06/2020

Run Time: 01:37 PM

INCOME STATEMENT

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	2,436.50	1,500.00	936.50	6,936.50	7,005.00	(68.50)	19,005.00
05010-000 Dues	841.95	500.00	341.95	33,628.49	30,200.00	3,428.49	51,840.00
05014-000 Transfer Fee	100.00	0.00	100.00	0.00	0.00	0.00	0.00
05020-000 Late Charges	50.00	0.00	50.00	200.00	0.00	200.00	0.00
05021-000 Late Interest	5.84	0.00	5.84	21.16	0.00	21.16	0.00
05050-000 Interest Income	0.13	0.00	0.13	0.82	0.00	0.82	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	23.64	41.25	(17.61)	165.00
05100-000 Misc. Income	0.00	0.00	0.00	936.50	1,005.00	(68.50)	1,005.00
Total	3,434.42	2,000.00	1,434.42	41,747.11	38,251.25	3,495.86	72,015.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	50.00	50.00	60.00
06305-000 Accounting	0.00	0.00	0.00	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	16.66	15.00	(1.66)	80.03	60.00	(20.03)	330.00
06415-000 Electricity & Gas	299.98	314.00	14.02	1,200.89	1,256.00	55.11	3,768.00
06420-000 Water	56.80	60.00	3.20	225.76	240.00	14.24	3,335.00
06615-000 Snow Removal	0.00	0.00	0.00	3,822.39	3,500.00	(322.39)	3,500.00
06620-000 Reserve Funding	2,436.50	1,500.00	(936.50)	6,936.50	7,005.00	68.50	19,005.00
06626-000 Postage	7.50	15.00	7.50	762.09	485.00	(277.09)	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	0.00	480.00	480.00	701.04	885.00	183.96	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	119.79	0.00	(119.79)	119.79	0.00	(119.79)	482.00
06900-000 Web Fees	0.00	0.00	0.00	53.36	72.00	18.64	72.00
07505-000 Management Fee	672.00	672.00	0.00	2,688.00	2,688.00	0.00	8,064.00
07515-000 Income Tax	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
Total	3,609.23	3,056.00	(553.23)	16,852.85	16,491.00	(361.85)	52,820.00
Net Income	(174.81)	(1,056.00)	881.19	24,894.26	21,760.25	3,134.01	19,195.00

Meadowood Glen HOA

Run Date: 05/06/2020

Run Time: 01:38 PM

INCOME STATEMENT

Main

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	841.95	500.00	341.95	33,628.49	30,200.00	3,428.49	51,840.00
05014-000 Transfer Fee	100.00	0.00	100.00	0.00	0.00	0.00	0.00
05020-000 Late Charges	50.00	0.00	50.00	200.00	0.00	200.00	0.00
05021-000 Late Interest	5.84	0.00	5.84	21.16	0.00	21.16	0.00
05050-000 Interest Income	0.13	0.00	0.13	0.82	0.00	0.82	0.00
05100-000 Misc. Income	0.00	0.00	0.00	936.50	1,005.00	(68.50)	1,005.00
Total	997.92	500.00	497.92	34,786.97	31,205.00	3,581.97	52,845.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	50.00	50.00	60.00
06305-000 Accounting	0.00	0.00	0.00	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	16.66	15.00	(1.66)	80.03	60.00	(20.03)	330.00
06415-000 Electricity & Gas	299.98	314.00	14.02	1,200.89	1,256.00	55.11	3,768.00
06420-000 Water	56.80	60.00	3.20	225.76	240.00	14.24	3,335.00
06615-000 Snow Removal	0.00	0.00	0.00	3,822.39	3,500.00	(322.39)	3,500.00
06620-000 Reserve Funding	2,436.50	1,500.00	(936.50)	6,936.50	7,005.00	68.50	19,005.00
06626-000 Postage	7.50	15.00	7.50	762.09	485.00	(277.09)	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	0.00	480.00	480.00	701.04	885.00	183.96	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	119.79	0.00	(119.79)	119.79	0.00	(119.79)	482.00
06900-000 Web Fees	0.00	0.00	0.00	53.36	72.00	18.64	72.00
07505-000 Management Fee	672.00	672.00	0.00	2,688.00	2,688.00	0.00	8,064.00
07515-000 Income Tax	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
Total	3,609.23	3,056.00	(553.23)	16,852.85	16,491.00	(361.85)	52,820.00

Net Income	(2,611.31)	(2,556.00)	(55.31)	17,934.12	14,714.00	3,220.12	25.00
-------------------	-------------------	-------------------	----------------	------------------	------------------	-----------------	--------------