

Meadowwood Glen HOA

Run Date: 08/13/2021

Run Time: 10:55 AM

BALANCE SHEET

As of: 07/31/2021

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$23,206.94
01002-000	Banner Bank - Savings	\$3,261.32
01003-000	Banner - Reserve Acct	\$79,385.60
	TOTAL ASSETS	<u>\$105,853.86</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$76,835.90
	Current Year Net Income/(Loss)	\$29,017.96
	TOTAL EQUITY	<u>\$105,853.86</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$105,853.86</u>

Meadowood Glen HOA

Run Date: 08/13/2021

Run Time: 11:02 AM

INCOME STATEMENT

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,500.00	1,500.00	0.00	10,500.00	11,505.00	(1,005.00)	19,005.00
05010-000 Dues	6,900.75	7,294.00	(393.25)	45,477.23	43,494.00	1,983.23	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	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05021-000 Late Interest	0.00	0.00	0.00	(12.58)	0.00	(12.58)	0.00
05026-000 Fine Income	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05032-000 Lien Income	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
05050-000 Interest Income	0.06	0.17	(0.11)	0.45	1.19	(0.74)	2.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	13.85	32.00	(18.15)	64.00
Total	8,500.81	8,794.17	(293.36)	55,828.95	55,032.19	796.76	70,911.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	10.00	10.00	91.06	60.00	(31.06)	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	22.19	19.00	(3.19)	143.68	133.00	(10.68)	374.00
06415-000 Electricity & Gas	303.39	314.00	10.61	2,111.07	2,198.00	86.93	3,768.00
06420-000 Water	488.60	600.00	111.40	882.50	1,125.00	242.50	3,335.00
06615-000 Snow Removal	0.00	0.00	0.00	2,391.45	3,500.00	1,108.55	3,500.00
06620-000 Reserve Funding	1,500.00	1,500.00	0.00	10,500.00	11,505.00	1,005.00	19,005.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
06626-000 Postage	0.00	10.00	10.00	571.10	615.00	43.90	800.00
06630-000 Repairs and Maintenance	0.00	150.00	150.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,187.00	1,188.88	1.88	2,611.40	2,377.76	(233.64)	6,182.18
06820-000 Commons Fertilizing	249.39	250.37	0.98	498.78	500.74	1.96	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	183.50	184.17	0.67	493.53
06843-000 Tree Program	179.69	0.00	(179.69)	1,038.92	771.14	(267.78)	771.14
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	164.44	164.71	0.27	362.81
06880-000 Landscape Labor	200.79	350.00	149.21	387.03	600.00	212.97	1,750.00
06890-000 Misc. Landscape	131.77	131.77	0.00	282.06	322.84	40.78	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	192.00	192.00	192.00
07505-000 Management Fee	672.00	672.00	0.00	4,704.00	4,704.00	0.00	8,064.00
Total	4,934.82	5,196.02	261.20	26,810.99	29,453.36	2,642.37	60,395.41
Net Income	3,565.99	3,598.15	(32.16)	29,017.96	25,578.83	3,439.13	10,515.59

Meadowood Glen HOA

Run Date: 08/13/2021

Run Time: 11:03 AM

INCOME STATEMENT

Main

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	6,900.75	7,294.00	(393.25)	45,477.23	43,494.00	1,983.23	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	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05021-000 Late Interest	0.00	0.00	0.00	(12.58)	0.00	(12.58)	0.00
05026-000 Fine Income	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05032-000 Lien Income	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
05050-000 Interest Income	0.06	0.17	(0.11)	0.45	1.19	(0.74)	2.00
Total	7,000.81	7,294.17	(293.36)	45,315.10	43,495.19	1,819.91	51,842.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	10.00	10.00	91.06	60.00	(31.06)	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	22.19	19.00	(3.19)	143.68	133.00	(10.68)	374.00
06415-000 Electricity & Gas	303.39	314.00	10.61	2,111.07	2,198.00	86.93	3,768.00
06420-000 Water	488.60	600.00	111.40	882.50	1,125.00	242.50	3,335.00
06615-000 Snow Removal	0.00	0.00	0.00	2,391.45	3,500.00	1,108.55	3,500.00
06620-000 Reserve Funding	1,500.00	1,500.00	0.00	10,500.00	11,505.00	1,005.00	19,005.00
06626-000 Postage	0.00	10.00	10.00	571.10	615.00	43.90	800.00
06630-000 Repairs and Maintenance	0.00	150.00	150.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,187.00	1,188.88	1.88	2,611.40	2,377.76	(233.64)	6,182.18
06820-000 Commons Fertilizing	249.39	250.37	0.98	498.78	500.74	1.96	751.11
06830-000 Commons Turf	0.00	0.00	0.00	183.50	184.17	0.67	493.53
Spraying							
06843-000 Tree Program	179.69	0.00	(179.69)	1,038.92	771.14	(267.78)	771.14
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	164.44	164.71	0.27	362.81
06880-000 Landscape Labor	200.79	350.00	149.21	387.03	600.00	212.97	1,750.00
06890-000 Misc. Landscape	131.77	131.77	0.00	282.06	322.84	40.78	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	192.00	192.00	192.00
07505-000 Management Fee	672.00	672.00	0.00	4,704.00	4,704.00	0.00	8,064.00
Total	4,934.82	5,196.02	261.20	26,810.99	29,453.36	2,642.37	53,395.41
Net Income	2,065.99	2,098.15	(32.16)	18,504.11	14,041.83	4,462.28	(1,553.41)

Meadowood Glen HOA

Run Date: 08/13/2021

Run Time: 11:03 AM

INCOME STATEMENT

Capital Reserves

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,500.00	1,500.00	0.00	10,500.00	11,505.00	(1,005.00)	19,005.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	13.85	32.00	(18.15)	64.00
Total	1,500.00	1,500.00	0.00	10,513.85	11,537.00	(1,023.15)	19,069.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Net Income	1,500.00	1,500.00	0.00	10,513.85	11,537.00	(1,023.15)	12,069.00