

Meadowwood Glen HOA

Run Date: 12/10/2020
Run Time: 09:33 PM

BALANCE SHEET As of: 10/31/2020 Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$12,762.17
01002-000	Banner Bank - Savings	\$3,260.71
01003-000	Banner - Reserve Acct	\$65,857.18
	TOTAL ASSETS	<u>\$81,880.06</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$58,495.84
	TOTAL NET INCOME (LOSS)	\$23,384.22
	TOTAL EQUITY	<u>\$81,880.06</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$81,880.06</u>

Meadowood Glen HOA

INCOME STATEMENT

Start: 10/01/2020 | End: 10/31/2020

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	15,936.50	16,005.00	(68.50)	19,005.00
05010-000 Dues	810.00	500.00	310.00	50,563.00	48,894.00	1,669.00	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	250.00	0.00	250.00	0.00
05021-000 Late Interest	0.00	0.00	0.00	23.82	0.00	23.82	0.00
05050-000 Interest Income	0.12	0.00	0.12	1.59	0.00	1.59	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	53.89	123.75	(69.86)	165.00
05100-000 Misc. Income	0.00	0.00	0.00	936.50	1,005.00	(68.50)	1,005.00
Total	2,210.12	2,000.00	210.12	67,665.30	66,027.75	1,637.55	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	51.93	60.00	8.07	60.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	250.00
06310-000 Insurance Expense	1,407.00	0.00	(1,407.00)	2,857.00	3,000.00	143.00	3,000.00
06330-000 Bank Charges	19.29	15.00	(4.29)	187.94	150.00	(37.94)	330.00
06415-000 Electricity & Gas	300.12	314.00	13.88	3,001.24	3,140.00	138.76	3,768.00
06420-000 Water	581.18	525.00	(56.18)	2,001.05	3,000.00	998.95	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	1,500.00	1,500.00	0.00	15,936.50	16,005.00	68.50	19,005.00
06626-000 Postage	25.00	10.00	(15.00)	579.59	550.00	(29.59)	700.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,080.80	866.00	(214.80)	4,971.68	5,195.00	223.32	5,845.00
06820-000 Commons Fertilizing	227.61	0.00	(227.61)	682.83	684.00	1.17	684.00
06830-000 Commons Turf Spraying	227.61	228.00	0.39	448.67	508.00	59.33	508.00
06843-000 Tree Program	0.00	0.00	0.00	701.04	885.00	183.96	885.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	149.74	151.00	1.26	332.00
06880-000 Landscape Labor	114.34	300.00	185.66	1,366.84	1,600.00	233.16	1,750.00
06890-000 Misc. Landscape	0.00	54.00	54.00	347.40	392.00	44.60	482.00
06900-000 Web Fees	138.88	0.00	(138.88)	192.24	72.00	(120.24)	72.00
07505-000 Management Fee	672.00	672.00	0.00	6,720.00	6,720.00	0.00	8,064.00
07515-000 Income Tax	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
Total	6,293.83	4,484.00	(1,809.83)	44,281.08	46,112.00	1,830.92	52,820.00
Net Income	(4,083.71)	(2,484.00)	(1,599.71)	23,384.22	19,915.75	3,468.47	19,195.00

Meadowood Glen HOA

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INCOME STATEMENT

Main

Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	810.00	500.00	310.00	50,563.00	48,894.00	1,669.00	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	250.00	0.00	250.00	0.00
05021-000 Late Interest	0.00	0.00	0.00	23.82	0.00	23.82	0.00
05050-000 Interest Income	0.12	0.00	0.12	1.59	0.00	1.59	0.00
05100-000 Misc. Income	0.00	0.00	0.00	936.50	1,005.00	(68.50)	1,005.00
Total	710.12	500.00	210.12	51,674.91	49,899.00	1,775.91	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	51.93	60.00	8.07	60.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	250.00
06310-000 Insurance Expense	1,407.00	0.00	(1,407.00)	2,857.00	3,000.00	143.00	3,000.00
06330-000 Bank Charges	19.29	15.00	(4.29)	187.94	150.00	(37.94)	330.00
06415-000 Electricity & Gas	300.12	314.00	13.88	3,001.24	3,140.00	138.76	3,768.00
06420-000 Water	581.18	525.00	(56.18)	2,001.05	3,000.00	998.95	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	1,500.00	1,500.00	0.00	15,936.50	16,005.00	68.50	19,005.00
06626-000 Postage	25.00	10.00	(15.00)	579.59	550.00	(29.59)	700.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,080.80	866.00	(214.80)	4,971.68	5,195.00	223.32	5,845.00
06820-000 Commons Fertilizing	227.61	0.00	(227.61)	682.83	684.00	1.17	684.00
06830-000 Commons Turf Spraying	227.61	228.00	0.39	448.67	508.00	59.33	508.00
06843-000 Tree Program	0.00	0.00	0.00	701.04	885.00	183.96	885.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	149.74	151.00	1.26	332.00
06880-000 Landscape Labor	114.34	300.00	185.66	1,366.84	1,600.00	233.16	1,750.00
06890-000 Misc. Landscape	0.00	54.00	54.00	347.40	392.00	44.60	482.00
06900-000 Web Fees	138.88	0.00	(138.88)	192.24	72.00	(120.24)	72.00
07505-000 Management Fee	672.00	672.00	0.00	6,720.00	6,720.00	0.00	8,064.00
07515-000 Income Tax	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
Total	6,293.83	4,484.00	(1,809.83)	44,281.08	46,112.00	1,830.92	52,820.00
Net Income	(5,583.71)	(3,984.00)	(1,599.71)	7,393.83	3,787.00	3,606.83	25.00

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INCOME STATEMENT

Capital Reserves

Start: 10/01/2020 | End: 10/31/2020

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	15,936.50	16,005.00	(68.50)	19,005.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	53.89	123.75	(69.86)	165.00
Total	1,500.00	1,500.00	0.00	15,990.39	16,128.75	(138.36)	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	1,500.00	1,500.00	0.00	15,990.39	16,128.75	(138.36)	19,170.00