

# Meadowwood Glen HOA

Run Date: 02/23/2022  
Run Time: 08:13 PM

## BALANCE SHEET As of: 01/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$1,058.25
01002-000	Banner Bank - Savings	\$3,261.65
01011-000	Alliance Bank - Operating	\$24,393.27
01013-000	Alliance Bank - Reserves/WC	\$88,706.85
	TOTAL ASSETS	<u>\$117,420.02</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$97,195.26
	Current Year Net Income/(Loss)	\$20,224.76
	TOTAL EQUITY	<u>\$117,420.02</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$117,420.02</u>

# Meadowood Glen HOA

Run Date: 02/23/2022  
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## INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
05010-000 Dues	23,804.55	19,500.00	4,304.55	23,804.55	19,500.00	4,304.55	57,600.00
05050-000 Interest Income	2.26	0.17	2.09	2.26	0.17	2.09	2.00
05050-900 Interest Income - Capital Reserves	11.22	10.00	1.22	11.22	10.00	1.22	50.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
<b>Total</b>	<b>25,618.03</b>	<b>21,310.17</b>	<b>4,307.86</b>	<b>25,618.03</b>	<b>21,310.17</b>	<b>4,307.86</b>	<b>80,257.00</b>

### 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	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	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	19.59	21.00	1.41	19.59	21.00	1.41	396.00
06415-000 Electricity & Gas	301.92	314.00	12.08	301.92	314.00	12.08	3,768.00
06420-000 Water	60.72	60.72	0.00	60.72	60.72	0.00	3,305.42
06615-000 Snow Removal	2,251.58	1,700.00	(551.58)	2,251.58	1,700.00	(551.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	22,605.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
06626-000 Postage	287.46	360.00	72.54	287.46	360.00	72.54	800.00
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	6,657.74
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	743.53
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	362.81
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	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00
07505-000 Management Fee	672.00	672.00	0.00	672.00	672.00	0.00	9,120.00
<b>Total</b>	<b>5,393.27</b>	<b>4,927.72</b>	<b>(465.55)</b>	<b>5,393.27</b>	<b>4,927.72</b>	<b>(465.55)</b>	<b>68,866.25</b>

<b>Net Income</b>	<b>20,224.76</b>	<b>16,382.45</b>	<b>3,842.31</b>	<b>20,224.76</b>	<b>16,382.45</b>	<b>3,842.31</b>	<b>11,390.75</b>
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# Meadowood Glen HOA

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## INCOME STATEMENT

Main

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	23,804.55	19,500.00	4,304.55	23,804.55	19,500.00	4,304.55	57,600.00
05050-000 Interest Income	2.26	0.17	2.09	2.26	0.17	2.09	2.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
<b>Total</b>	<b>23,806.81</b>	<b>19,500.17</b>	<b>4,306.64</b>	<b>23,806.81</b>	<b>19,500.17</b>	<b>4,306.64</b>	<b>58,607.00</b>

### 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	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	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	19.59	21.00	1.41	19.59	21.00	1.41	396.00
06415-000 Electricity & Gas	301.92	314.00	12.08	301.92	314.00	12.08	3,768.00
06420-000 Water	60.72	60.72	0.00	60.72	60.72	0.00	3,305.42
06615-000 Snow Removal	2,251.58	1,700.00	(551.58)	2,251.58	1,700.00	(551.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	22,605.00
06626-000 Postage	287.46	360.00	72.54	287.46	360.00	72.54	800.00
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	6,657.74
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	743.53
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	362.81
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	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00
07505-000 Management Fee	672.00	672.00	0.00	672.00	672.00	0.00	9,120.00
<b>Total</b>	<b>5,393.27</b>	<b>4,927.72</b>	<b>(465.55)</b>	<b>5,393.27</b>	<b>4,927.72</b>	<b>(465.55)</b>	<b>59,366.25</b>
<b>Net Income</b>	<b>18,413.54</b>	<b>14,572.45</b>	<b>3,841.09</b>	<b>18,413.54</b>	<b>14,572.45</b>	<b>3,841.09</b>	<b>(759.25)</b>

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## INCOME STATEMENT

Capital Reserves

Start: 01/01/2022 | End: 01/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
05050-900 Interest Income - Capital Reserves	11.22	10.00	1.22	11.22	10.00	1.22	50.00
<b>Total</b>	<b>1,811.22</b>	<b>1,810.00</b>	<b>1.22</b>	<b>1,811.22</b>	<b>1,810.00</b>	<b>1.22</b>	<b>21,650.00</b>

### 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	9,500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>

<b>Net Income</b>	<b>1,811.22</b>	<b>1,810.00</b>	<b>1.22</b>	<b>1,811.22</b>	<b>1,810.00</b>	<b>1.22</b>	<b>12,150.00</b>
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