

# Meadowwood Glen HOA

Run Date: 02/23/2026

Run Time: 07:20 AM

## BALANCE SHEET

As of: 01/31/2026

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$41,614.01
01013-000	Alliance Bank - Reserves/WC	\$100,042.32
	TOTAL ASSETS	<u>\$141,656.33</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	\$110,731.48
	Current Year Net Income/(Loss)	\$30,924.85
	TOTAL EQUITY	<u>\$141,656.33</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$141,656.33</u>

# Meadowwood Glen HOA

Run Date: 02/23/2026

Run Time: 07:20 AM

## INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	24,000.00
05010-000 Dues	32,760.00	27,705.60	5,054.40	32,760.00	27,705.60	5,054.40	74,880.00
05050-000 Interest Income	0.66	0.89	(0.23)	0.66	0.89	(0.23)	10.68
05050-900 Interest Income - Capital Rese...	20.96	26.50	(5.54)	20.96	26.50	(5.54)	318.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	3,031.00
05100-900 Misc. Income - Reserves	1,749.26	0.00	1,749.26	1,749.26	0.00	1,749.26	3,031.00
<b>Income Total</b>	<b>36,530.88</b>	<b>29,732.99</b>	<b>6,797.89</b>	<b>36,530.88</b>	<b>29,732.99</b>	<b>6,797.89</b>	<b>105,270.68</b>
<b>Total Income</b>	<b>36,530.88</b>	<b>29,732.99</b>	<b>6,797.89</b>	<b>36,530.88</b>	<b>29,732.99</b>	<b>6,797.89</b>	<b>105,270.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	170.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	285.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,920.60
06415-000 Electricity & Gas	412.36	402.00	(10.36)	412.36	402.00	(10.36)	4,977.00
06420-000 Water	87.04	91.40	4.36	87.04	91.40	4.36	4,048.40
06615-000 Snow Removal	1,962.00	2,600.00	638.00	1,962.00	2,600.00	638.00	6,500.00
06620-000 Reserve Funding	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	27,031.00
06626-000 Postage	248.57	300.00	51.43	248.57	300.00	51.43	867.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	11,904.98
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,644.81
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,474.77
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	2,280.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	588.60
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,064.93
06900-000 Web Fees	128.06	128.06	0.00	128.06	128.06	0.00	1,718.07
07505-000 Management Fee	768.00	768.00	0.00	768.00	768.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	43.23
<b>Expense Total</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>77,935.14</b>
<b>Total Expense</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>77,935.14</b>
<b>Net Income</b>	<b>30,924.85</b>	<b>23,443.53</b>	<b>7,481.32</b>	<b>30,924.85</b>	<b>23,443.53</b>	<b>7,481.32</b>	<b>27,335.54</b>

# Meadowwood Glen HOA

Run Date: 02/23/2026

Run Time: 07:20 AM

## INCOME STATEMENT

Main

Start: 01/01/2026 | End: 01/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	32,760.00	27,705.60	5,054.40	32,760.00	27,705.60	5,054.40	74,880.00
05050-000 Interest Income	0.66	0.89	(0.23)	0.66	0.89	(0.23)	10.68
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	3,031.00
<b>Income Total</b>	<b>32,760.66</b>	<b>27,706.49</b>	<b>5,054.17</b>	<b>32,760.66</b>	<b>27,706.49</b>	<b>5,054.17</b>	<b>77,921.68</b>
<b>Total Income</b>	<b>32,760.66</b>	<b>27,706.49</b>	<b>5,054.17</b>	<b>32,760.66</b>	<b>27,706.49</b>	<b>5,054.17</b>	<b>77,921.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	170.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	285.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,920.60
06415-000 Electricity & Gas	412.36	402.00	(10.36)	412.36	402.00	(10.36)	4,977.00
06420-000 Water	87.04	91.40	4.36	87.04	91.40	4.36	4,048.40
06615-000 Snow Removal	1,962.00	2,600.00	638.00	1,962.00	2,600.00	638.00	6,500.00
06620-000 Reserve Funding	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	27,031.00
06626-000 Postage	248.57	300.00	51.43	248.57	300.00	51.43	867.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	11,904.98
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,644.81
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,474.77
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	2,280.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	588.60
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,064.93
06900-000 Web Fees	128.06	128.06	0.00	128.06	128.06	0.00	1,718.07
07505-000 Management Fee	768.00	768.00	0.00	768.00	768.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	43.23
<b>Expense Total</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>77,935.14</b>
<b>Total Expense</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>5,606.03</b>	<b>6,289.46</b>	<b>683.43</b>	<b>77,935.14</b>
<b>Net Income</b>	<b>27,154.63</b>	<b>21,417.03</b>	<b>5,737.60</b>	<b>27,154.63</b>	<b>21,417.03</b>	<b>5,737.60</b>	<b>(13.46)</b>

# Meadowwood Glen HOA

Run Date: 02/23/2026

Run Time: 07:20 AM

## INCOME STATEMENT

Capital Reserves

Start: 01/01/2026 | End: 01/31/2026

### Income

Account	Current		Year to Date		Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	24,000.00
05050-900 Interest Income - Capital Rese...	20.96	26.50	(5.54)	20.96	26.50	(5.54)	318.00
05100-900 Misc. Income - Reserves	1,749.26	0.00	1,749.26	1,749.26	0.00	1,749.26	3,031.00
<b>Income Total</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>27,349.00</b>
<b>Total Income</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>27,349.00</b>

### Expense

Account	Current		Year to Date		Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>0.00</b>
<b>Net Income</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>3,770.22</b>	<b>2,026.50</b>	<b>1,743.72</b>	<b>27,349.00</b>