

Meadowwood Glen HOA

Run Date: 03/15/2022

Run Time: 10:05 PM

BALANCE SHEET As of: 02/28/2022

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$1,039.90
01002-000	Banner Bank - Savings	\$3,261.65
01011-000	Alliance Bank - Operating	\$29,608.27
01013-000	Alliance Bank - Reserves/WC	\$90,517.16
	TOTAL ASSETS	<u>\$124,426.98</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$97,195.26
	Current Year Net Income/(Loss)	\$27,231.72
	TOTAL EQUITY	<u>\$124,426.98</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$124,426.98</u>

Meadowood Glen HOA

Run Date: 03/15/2022
Run Time: 10:06 PM

INCOME STATEMENT

Start: 02/01/2022 | End: 02/28/2022

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	3,600.00	3,600.00	0.00	21,600.00
05010-000 Dues	11,411.04	13,000.00	(1,588.96)	35,215.59	32,500.00	2,715.59	57,600.00
05021-000 Late Interest	0.09	0.00	0.09	0.09	0.00	0.09	0.00
05050-000 Interest Income	0.53	0.17	0.36	2.79	0.34	2.45	2.00
05050-900 Interest Income - Capital Reserves	10.31	0.00	10.31	21.53	10.00	11.53	50.00
05100-000 Misc. Income	0.00	1,005.00	(1,005.00)	0.00	1,005.00	(1,005.00)	1,005.00
Total	13,221.97	15,805.17	(2,583.20)	38,840.00	37,115.34	1,724.66	80,257.00

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	0.00	0.00	60.00
06305-000 Accounting	250.00	0.00	(250.00)	250.00	0.00	(250.00)	250.00
06308-000 Lien Filing Fees	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	18.35	21.00	2.65	37.94	42.00	4.06	396.00
06415-000 Electricity & Gas	301.85	314.00	12.15	603.77	628.00	24.23	3,768.00
06420-000 Water	63.62	63.94	0.32	124.34	124.66	0.32	3,305.42
06615-000 Snow Removal	1,855.00	1,000.00	(855.00)	4,106.58	2,700.00	(1,406.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	3,600.00	3,600.00	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	60.18	110.00	49.82	347.64	470.00	122.36	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	98.01	0.00	(98.01)	98.01	0.00	(98.01)	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00
07505-000 Management Fee	768.00	768.00	0.00	1,440.00	1,440.00	0.00	9,120.00
Total	6,215.01	4,076.94	(2,138.07)	11,608.28	9,004.66	(2,603.62)	68,866.25
Net Income	7,006.96	11,728.23	(4,721.27)	27,231.72	28,110.68	(878.96)	11,390.75

Meadowood Glen HOA

Run Date: 03/15/2022
Run Time: 10:06 PM

INCOME STATEMENT

Main

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	11,411.04	13,000.00	(1,588.96)	35,215.59	32,500.00	2,715.59	57,600.00
05021-000 Late Interest	0.09	0.00	0.09	0.09	0.00	0.09	0.00
05050-000 Interest Income	0.53	0.17	0.36	2.79	0.34	2.45	2.00
05100-000 Misc. Income	0.00	1,005.00	(1,005.00)	0.00	1,005.00	(1,005.00)	1,005.00
Total	11,411.66	14,005.17	(2,593.51)	35,218.47	33,505.34	1,713.13	58,607.00

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	0.00	0.00	60.00
06305-000 Accounting	250.00	0.00	(250.00)	250.00	0.00	(250.00)	250.00
06308-000 Lien Filing Fees	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	18.35	21.00	2.65	37.94	42.00	4.06	396.00
06415-000 Electricity & Gas	301.85	314.00	12.15	603.77	628.00	24.23	3,768.00
06420-000 Water	63.62	63.94	0.32	124.34	124.66	0.32	3,305.42
06615-000 Snow Removal	1,855.00	1,000.00	(855.00)	4,106.58	2,700.00	(1,406.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	3,600.00	3,600.00	0.00	22,605.00
06626-000 Postage	60.18	110.00	49.82	347.64	470.00	122.36	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	98.01	0.00	(98.01)	98.01	0.00	(98.01)	486.64
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00
07505-000 Management Fee	768.00	768.00	0.00	1,440.00	1,440.00	0.00	9,120.00
Total	6,215.01	4,076.94	(2,138.07)	11,608.28	9,004.66	(2,603.62)	59,366.25
Net Income	5,196.65	9,928.23	(4,731.58)	23,610.19	24,500.68	(890.49)	(759.25)

Meadowood Glen HOA

Run Date: 03/15/2022
Run Time: 10:06 PM

INCOME STATEMENT

Capital Reserves

Start: 02/01/2022 | End: 02/28/2022

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	3,600.00	3,600.00	0.00	21,600.00
05050-900 Interest Income - Capital Reserves	10.31	0.00	10.31	21.53	10.00	11.53	50.00
Total	1,810.31	1,800.00	10.31	3,621.53	3,610.00	11.53	21,650.00

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	9,500.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00

Net Income	1,810.31	1,800.00	10.31	3,621.53	3,610.00	11.53	12,150.00
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