

# Meadowwood Glen HOA

Run Date: 04/25/2023

Run Time: 02:52 PM

## BALANCE SHEET

As of: 03/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$40,296.32
01013-000	Alliance Bank - Reserves/WC	\$103,443.15
	TOTAL ASSETS	<u>\$143,739.47</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	\$108,125.76
	Current Year Net Income/(Loss)	\$35,613.71
	TOTAL EQUITY	<u>\$143,739.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$143,739.47</u>

# Meadowood Glen HOA

Run Date: 04/25/2023

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## INCOME STATEMENT

Start: 03/01/2023 | End: 03/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,800.00	2,805.00	(1,005.00)	5,400.00	6,405.00	(1,005.00)	22,605.00
05010-000 Dues	2,012.50	3,192.00	(1,179.50)	41,074.99	41,496.00	(421.01)	63,840.00
05020-000 Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	20.61	0.00	20.61	20.61	0.00	20.61	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	0.87	0.89	(0.02)	2.07	2.67	(0.60)	10.68
05050-900 Interest Income - Capital Reserves	0.00	17.00	(17.00)	62.46	51.00	11.46	204.00
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
<b>Total</b>	<b>3,933.98</b>	<b>6,014.89</b>	<b>(2,080.91)</b>	<b>46,660.13</b>	<b>47,954.67</b>	<b>(1,294.54)</b>	<b>87,664.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	75.00	75.00	0.00	75.00	75.00	160.00
06305-000 Accounting	0.00	0.00	0.00	270.00	275.00	5.00	275.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,772.00
06415-000 Electricity & Gas	323.35	332.00	8.65	961.33	996.00	34.67	3,984.00
06420-000 Water	79.92	67.12	(12.80)	223.76	201.36	(22.40)	3,347.72
06440-000 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	140.00
06615-000 Snow Removal	480.00	999.00	519.00	1,397.00	5,994.00	4,597.00	5,994.00
06620-000 Reserve Funding	1,800.00	2,805.00	1,005.00	5,400.00	6,405.00	1,005.00	22,605.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06626-000 Postage	1.25	110.00	108.75	316.32	570.00	253.68	800.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	10,511.59
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,166.32
06843-000 Tree Program	0.00	729.06	729.06	0.00	729.06	729.06	1,429.06
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	413.36
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
06890-000 Misc. Landscape	0.00	0.00	0.00	98.01	0.00	(98.01)	812.58
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	2,304.00	2,304.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	26.00	26.74	0.74	26.74
<b>Total</b>	<b>3,452.52</b>	<b>5,885.18</b>	<b>2,432.66</b>	<b>11,046.42</b>	<b>17,576.16</b>	<b>6,529.74</b>	<b>74,570.37</b>
<b>Net Income</b>	<b>481.46</b>	<b>129.71</b>	<b>351.75</b>	<b>35,613.71</b>	<b>30,378.51</b>	<b>5,235.20</b>	<b>13,094.31</b>

# Meadowood Glen HOA

Run Date: 04/25/2023

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## INCOME STATEMENT

Main

Start: 03/01/2023 | End: 03/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	2,012.50	3,192.00	(1,179.50)	41,074.99	41,496.00	(421.01)	63,840.00
05020-000 Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	20.61	0.00	20.61	20.61	0.00	20.61	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	0.87	0.89	(0.02)	2.07	2.67	(0.60)	10.68
05100-000 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
<b>Total</b>	<b>2,133.98</b>	<b>3,192.89</b>	<b>(1,058.91)</b>	<b>41,197.67</b>	<b>41,498.67</b>	<b>(301.00)</b>	<b>64,855.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	75.00	75.00	0.00	75.00	75.00	160.00
06305-000 Accounting	0.00	0.00	0.00	270.00	275.00	5.00	275.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,772.00
06415-000 Electricity & Gas	323.35	332.00	8.65	961.33	996.00	34.67	3,984.00
06420-000 Water	79.92	67.12	(12.80)	223.76	201.36	(22.40)	3,347.72
06440-000 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	140.00
06615-000 Snow Removal	480.00	999.00	519.00	1,397.00	5,994.00	4,597.00	5,994.00
06620-000 Reserve Funding	1,800.00	2,805.00	1,005.00	5,400.00	6,405.00	1,005.00	22,605.00
06626-000 Postage	1.25	110.00	108.75	316.32	570.00	253.68	800.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	10,511.59
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,166.32
06843-000 Tree Program	0.00	729.06	729.06	0.00	729.06	729.06	1,429.06
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	413.36
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
06890-000 Misc. Landscape	0.00	0.00	0.00	98.01	0.00	(98.01)	812.58
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	2,304.00	2,304.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	26.00	26.74	0.74	26.74
<b>Total</b>	<b>3,452.52</b>	<b>5,885.18</b>	<b>2,432.66</b>	<b>11,046.42</b>	<b>17,576.16</b>	<b>6,529.74</b>	<b>66,570.37</b>

<b>Net Income</b>	<b>(1,318.54)</b>	<b>(2,692.29)</b>	<b>1,373.75</b>	<b>30,151.25</b>	<b>23,922.51</b>	<b>6,228.74</b>	<b>(1,714.69)</b>
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# Meadowood Glen HOA

Run Date: 04/25/2023

Run Time: 02:52 PM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2023 | End: 03/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,800.00	2,805.00	(1,005.00)	5,400.00	6,405.00	(1,005.00)	22,605.00
05050-900 Interest Income - Capital Reserves	0.00	17.00	(17.00)	62.46	51.00	11.46	204.00
<b>Total</b>	<b>1,800.00</b>	<b>2,822.00</b>	<b>(1,022.00)</b>	<b>5,462.46</b>	<b>6,456.00</b>	<b>(993.54)</b>	<b>22,809.00</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	8,000.00
<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>8,000.00</b>

<b>Net Income</b>	<b>1,800.00</b>	<b>2,822.00</b>	<b>(1,022.00)</b>	<b>5,462.46</b>	<b>6,456.00</b>	<b>(993.54)</b>	<b>14,809.00</b>
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