

# Meadowwood Glen HOA

Run Date: 05/10/2023

Run Time: 03:36 PM

## BALANCE SHEET

As of: 04/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$37,266.07
01013-000	Alliance Bank - Reserves/WC	\$105,264.73
	TOTAL ASSETS	<u>\$142,530.80</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)	\$34,405.04
	TOTAL EQUITY	<u>\$142,530.80</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$142,530.80</u>

# Meadowwood Glen HOA

Run Date: 05/10/2023

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## INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

### 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	7,200.00	8,205.00	(1,005.00)	22,605.00
05010-000 Dues	0.00	0.00	0.00	41,074.99	41,496.00	(421.01)	63,840.00
05020-000 Late Charges	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	0.00	0.00	0.00	20.61	0.00	20.61	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	0.78	0.89	(0.11)	2.85	3.56	(0.71)	10.68
05050-900 Interest Income - Capital Reserves	21.58	17.00	4.58	84.04	68.00	16.04	204.00
05100-000 Misc. Income	0.00	1,005.00	(1,005.00)	0.00	1,005.00	(1,005.00)	1,005.00
<b>Total</b>	<b>1,822.36</b>	<b>2,822.89</b>	<b>(1,000.53)</b>	<b>48,482.49</b>	<b>50,777.56</b>	<b>(2,295.07)</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	150.00	150.00	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	323.11	332.00	8.89	1,284.44	1,328.00	43.56	3,984.00
06420-000 Water	79.92	67.12	(12.80)	303.68	268.48	(35.20)	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	0.00	0.00	0.00	1,397.00	5,994.00	4,597.00	5,994.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	7,200.00	8,205.00	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	0.00	15.00	15.00	316.32	585.00	268.68	800.00
06630-000 Repairs and Maintenance	60.00	0.00	(60.00)	60.00	0.00	(60.00)	0.00
06810-000 Commons Mowing	0.00	371.62	371.62	0.00	371.62	371.62	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	700.00	700.00	0.00	1,429.06	1,429.06	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	3,072.00	3,072.00	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>3,031.03</b>	<b>4,128.74</b>	<b>1,097.71</b>	<b>14,077.45</b>	<b>21,704.90</b>	<b>7,627.45</b>	<b>74,570.37</b>
<b>Net Income</b>	<b>(1,208.67)</b>	<b>(1,305.85)</b>	<b>97.18</b>	<b>34,405.04</b>	<b>29,072.66</b>	<b>5,332.38</b>	<b>13,094.31</b>

# Meadowwood Glen HOA

Run Date: 05/10/2023

Run Time: 03:37 PM

## INCOME STATEMENT

Main

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	0.00	0.00	0.00	41,074.99	41,496.00	(421.01)	63,840.00
05020-000 Late Charges	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	0.00	0.00	0.00	20.61	0.00	20.61	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	0.78	0.89	(0.11)	2.85	3.56	(0.71)	10.68
05100-000 Misc. Income	0.00	1,005.00	(1,005.00)	0.00	1,005.00	(1,005.00)	1,005.00
<b>Total</b>	<b>0.78</b>	<b>1,005.89</b>	<b>(1,005.11)</b>	<b>41,198.45</b>	<b>42,504.56</b>	<b>(1,306.11)</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	150.00	150.00	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	323.11	332.00	8.89	1,284.44	1,328.00	43.56	3,984.00
06420-000 Water	79.92	67.12	(12.80)	303.68	268.48	(35.20)	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	0.00	0.00	0.00	1,397.00	5,994.00	4,597.00	5,994.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	7,200.00	8,205.00	1,005.00	22,605.00
06626-000 Postage	0.00	15.00	15.00	316.32	585.00	268.68	800.00
06630-000 Repairs and Maintenance	60.00	0.00	(60.00)	60.00	0.00	(60.00)	0.00
06810-000 Commons Mowing	0.00	371.62	371.62	0.00	371.62	371.62	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	700.00	700.00	0.00	1,429.06	1,429.06	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	3,072.00	3,072.00	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>3,031.03</b>	<b>4,128.74</b>	<b>1,097.71</b>	<b>14,077.45</b>	<b>21,704.90</b>	<b>7,627.45</b>	<b>66,570.37</b>

<b>Net Income</b>	<b>(3,030.25)</b>	<b>(3,122.85)</b>	<b>92.60</b>	<b>27,121.00</b>	<b>20,799.66</b>	<b>6,321.34</b>	<b>(1,714.69)</b>
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# Meadowwood Glen HOA

Run Date: 05/10/2023

Run Time: 03:37 PM

## INCOME STATEMENT

Capital Reserves

Start: 04/01/2023 | End: 04/30/2023

### 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	7,200.00	8,205.00	(1,005.00)	22,605.00
05050-900 Interest Income - Capital Reserves	21.58	17.00	4.58	84.04	68.00	16.04	204.00
<b>Total</b>	<b>1,821.58</b>	<b>1,817.00</b>	<b>4.58</b>	<b>7,284.04</b>	<b>8,273.00</b>	<b>(988.96)</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>1,821.58</b>	<b>1,817.00</b>	<b>4.58</b>	<b>7,284.04</b>	<b>8,273.00</b>	<b>(988.96)</b>	<b>14,809.00</b>