

Meadowwood Glen HOA

Run Date: 06/14/2023

Run Time: 11:42 AM

BALANCE SHEET

As of: 05/31/2023

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$34,628.30
01013-000	Alliance Bank - Reserves/WC	\$107,087.41
	TOTAL ASSETS	<u>\$141,715.71</u>

Liabilities

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

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$108,125.76
	Current Year Net Income/(Loss)	\$33,589.95
	TOTAL EQUITY	<u>\$141,715.71</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$141,715.71</u>

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INCOME STATEMENT

Main

Start: 05/01/2023 | End: 05/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	332.50	0.00	332.50	41,407.49	41,496.00	(88.51)	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	0.75	0.89	(0.14)	3.60	4.45	(0.85)	10.68
05100-000 Misc. Income	0.00	0.00	0.00	0.00	1,005.00	(1,005.00)	1,005.00
Income Total	333.25	0.89	332.36	41,531.70	42,505.45	(973.75)	64,855.68
Total Income	333.25	0.89	332.36	41,531.70	42,505.45	(973.75)	64,855.68

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	323.10	332.00	8.90	1,607.54	1,660.00	52.46	3,984.00
06420-000 Water	79.92	67.12	(12.80)	383.60	335.60	(48.00)	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	9,000.00	10,005.00	1,005.00	22,605.00
06626-000 Postage	0.00	10.00	10.00	316.32	595.00	278.68	800.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
06810-000 Commons Mowing	0.00	743.24	743.24	0.00	1,114.86	1,114.86	10,511.59
06820-000 Commons Fertilizing	0.00	569.00	569.00	0.00	569.00	569.00	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	0.00	0.00	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	150.83	150.83	98.01	150.83	52.82	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	3,840.00	3,840.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	26.00	26.74	0.74	26.74
Expense Total	2,971.02	4,440.19	1,469.17	17,048.47	26,145.09	9,096.62	66,570.37
Total Expense	2,971.02	4,440.19	1,469.17	17,048.47	26,145.09	9,096.62	66,570.37
Net Income	(2,637.77)	(4,439.30)	1,801.53	24,483.23	16,360.36	8,122.87	(1,714.69)

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INCOME STATEMENT

Capital Reserves

Start: 05/01/2023 | End: 05/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	1,800.00	1,800.00	0.00	9,000.00	10,005.00	(1,005.00)	22,605.00
05050-900 Interest Income - Capital Rese...	22.68	17.00	5.68	106.72	85.00	21.72	204.00
Income Total	1,822.68	1,817.00	5.68	9,106.72	10,090.00	(983.28)	22,809.00
Total Income	1,822.68	1,817.00	5.68	9,106.72	10,090.00	(983.28)	22,809.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Net Income	1,822.68	1,817.00	5.68	9,106.72	10,090.00	(983.28)	14,809.00