

# Meadowwood Glen HOA

Run Date: 07/19/2023

Run Time: 02:21 PM

## BALANCE SHEET

As of: 06/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$31,997.13
01013-000	Alliance Bank - Reserves/WC	\$108,909.74
	TOTAL ASSETS	<u>\$140,906.87</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$108,125.76
	Current Year Net Income/(Loss)	\$32,781.11
	TOTAL EQUITY	<u>\$140,906.87</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$140,906.87</u>



# Meadowwood Glen HOA

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## INCOME STATEMENT

Main

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	4,375.83	2,553.60	1,822.23	45,783.32	44,049.60	1,733.72	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	0.64	0.89	(0.25)	4.24	5.34	(1.10)	10.68
05100-000 Misc. Income	0.00	0.00	0.00	0.00	1,005.00	(1,005.00)	1,005.00
<b>Income Total</b>	<b>4,376.47</b>	<b>2,554.49</b>	<b>1,821.98</b>	<b>45,908.17</b>	<b>45,059.94</b>	<b>848.23</b>	<b>64,855.68</b>
<b>Total Income</b>	<b>4,376.47</b>	<b>2,554.49</b>	<b>1,821.98</b>	<b>45,908.17</b>	<b>45,059.94</b>	<b>848.23</b>	<b>64,855.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	67.55	10.00	(57.55)	67.55	160.00	92.45	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	323.12	332.00	8.88	1,930.66	1,992.00	61.34	3,984.00
06420-000 Water	105.19	120.00	14.81	488.79	455.60	(33.19)	3,347.72
06440-000 Street Maintenance	0.00	140.00	140.00	0.00	140.00	140.00	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	10,800.00	11,805.00	1,005.00	22,605.00
06626-000 Postage	99.49	10.00	(89.49)	415.81	605.00	189.19	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	2,668.05	1,486.49	(1,181.56)	2,668.05	2,601.35	(66.70)	10,511.59
06820-000 Commons Fertilizing	481.34	0.00	(481.34)	481.34	569.00	87.66	1,707.00
06830-000 Commons Turf Spraying	0.00	388.77	388.77	0.00	388.77	388.77	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	261.36	191.85	(69.51)	261.36	191.85	(69.51)	413.36
06880-000 Landscape Labor	237.52	300.00	62.48	237.52	300.00	62.48	2,050.00
06890-000 Misc. Landscape	196.02	105.42	(90.60)	294.03	256.25	(37.78)	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	4,608.00	4,608.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	26.00	26.74	0.74	26.74
<b>Expense Total</b>	<b>7,007.64</b>	<b>5,652.53</b>	<b>(1,355.11)</b>	<b>24,056.11</b>	<b>31,797.62</b>	<b>7,741.51</b>	<b>66,570.37</b>
<b>Total Expense</b>	<b>7,007.64</b>	<b>5,652.53</b>	<b>(1,355.11)</b>	<b>24,056.11</b>	<b>31,797.62</b>	<b>7,741.51</b>	<b>66,570.37</b>
<b>Net Income</b>	<b>(2,631.17)</b>	<b>(3,098.04)</b>	<b>466.87</b>	<b>21,852.06</b>	<b>13,262.32</b>	<b>8,589.74</b>	<b>(1,714.69)</b>

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## INCOME STATEMENT

Capital Reserves

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	1,800.00	1,800.00	0.00	10,800.00	11,805.00	(1,005.00)	22,605.00
05050-900 Interest Income - Capital Rese...	22.33	17.00	5.33	129.05	102.00	27.05	204.00
<b>Income Total</b>	<b>1,822.33</b>	<b>1,817.00</b>	<b>5.33</b>	<b>10,929.05</b>	<b>11,907.00</b>	<b>(977.95)</b>	<b>22,809.00</b>
<b>Total Income</b>	<b>1,822.33</b>	<b>1,817.00</b>	<b>5.33</b>	<b>10,929.05</b>	<b>11,907.00</b>	<b>(977.95)</b>	<b>22,809.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<b>Expense 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>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>8,000.00</b>
<b>Net Income</b>	<b>1,822.33</b>	<b>1,817.00</b>	<b>5.33</b>	<b>10,929.05</b>	<b>11,907.00</b>	<b>(977.95)</b>	<b>14,809.00</b>