

# Meadowwood Glen HOA

Run Date: 09/09/2022

Run Time: 12:00 PM

## BALANCE SHEET

As of: 08/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$29,329.07
01013-000	Alliance Bank - Reserves/WC	\$97,159.60
	TOTAL ASSETS	<u>\$126,488.67</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	\$97,195.26
	Current Year Net Income/(Loss)	\$29,293.41
	TOTAL EQUITY	<u>\$126,488.67</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$126,488.67</u>

# Meadowood Glen HOA

Run Date: 09/09/2022

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## INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

### 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	14,400.00	14,400.00	0.00	21,600.00
05010-000 Dues	4,200.00	4,500.00	(300.00)	55,099.09	54,200.00	899.09	57,600.00
05021-000 Late Interest	0.00	0.00	0.00	0.09	0.00	0.09	0.00
05050-000 Interest Income	0.62	0.17	0.45	6.38	1.36	5.02	2.00
05050-900 Interest Income - Capital Reserves	16.47	0.00	16.47	102.16	30.00	72.16	50.00
05100-000 Misc. Income	0.00	0.00	0.00	2,276.62	1,005.00	1,271.62	1,005.00
<b>Total</b>	<b>6,017.09</b>	<b>6,300.17</b>	<b>(283.08)</b>	<b>71,884.34</b>	<b>69,636.36</b>	<b>2,247.98</b>	<b>80,257.00</b>

### 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	152.56	60.00	(92.56)	60.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	0.00	21.00	21.00	97.88	168.00	70.12	396.00
06415-000 Electricity & Gas	305.13	314.00	8.87	2,428.51	2,512.00	83.49	3,768.00
06420-000 Water	383.31	750.00	366.69	862.67	1,666.48	803.81	3,305.42
06615-000 Snow Removal	0.00	0.00	0.00	4,106.58	3,500.00	(606.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	14,400.00	15,405.00	1,005.00	22,605.00
06621-900 Capital Expenses	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	9,500.00
06626-000 Postage	0.00	10.00	10.00	651.54	625.00	(26.54)	800.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,014.96	951.10	(63.86)	2,946.84	3,804.42	857.58	6,657.74
06820-000 Commons Fertilizing	303.84	0.00	(303.84)	553.23	500.74	(52.49)	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	188.95	434.17	245.22	743.53
06843-000 Tree Program	0.00	0.00	0.00	1,173.94	1,400.00	226.06	1,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	164.44	164.71	0.27	362.81
06880-000 Landscape Labor	307.80	350.00	42.20	685.72	950.00	264.28	1,750.00
06890-000 Misc. Landscape	131.77	59.30	(72.47)	380.07	382.14	2.07	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	6,048.00	6,048.00	0.00	9,120.00
<b>Total</b>	<b>5,014.81</b>	<b>5,023.40</b>	<b>8.59</b>	<b>42,590.93</b>	<b>38,120.66</b>	<b>(4,470.27)</b>	<b>68,866.25</b>
<b>Net Income</b>	<b>1,002.28</b>	<b>1,276.77</b>	<b>(274.49)</b>	<b>29,293.41</b>	<b>31,515.70</b>	<b>(2,222.29)</b>	<b>11,390.75</b>

# Meadowood Glen HOA

Run Date: 09/09/2022

Run Time: 12:00 PM

## INCOME STATEMENT

Main

Start: 08/01/2022 | End: 08/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	4,200.00	4,500.00	(300.00)	55,099.09	54,200.00	899.09	57,600.00
05021-000 Late Interest	0.00	0.00	0.00	0.09	0.00	0.09	0.00
05050-000 Interest Income	0.62	0.17	0.45	6.38	1.36	5.02	2.00
05100-000 Misc. Income	0.00	0.00	0.00	2,276.62	1,005.00	1,271.62	1,005.00
<b>Total</b>	<b>4,200.62</b>	<b>4,500.17</b>	<b>(299.55)</b>	<b>57,382.18</b>	<b>55,206.36</b>	<b>2,175.82</b>	<b>58,607.00</b>

### 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	152.56	60.00	(92.56)	60.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	0.00	21.00	21.00	97.88	168.00	70.12	396.00
06415-000 Electricity & Gas	305.13	314.00	8.87	2,428.51	2,512.00	83.49	3,768.00
06420-000 Water	383.31	750.00	366.69	862.67	1,666.48	803.81	3,305.42
06615-000 Snow Removal	0.00	0.00	0.00	4,106.58	3,500.00	(606.58)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	14,400.00	15,405.00	1,005.00	22,605.00
06626-000 Postage	0.00	10.00	10.00	651.54	625.00	(26.54)	800.00
06630-000 Repairs and Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06810-000 Commons Mowing	1,014.96	951.10	(63.86)	2,946.84	3,804.42	857.58	6,657.74
06820-000 Commons Fertilizing	303.84	0.00	(303.84)	553.23	500.74	(52.49)	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	188.95	434.17	245.22	743.53
06843-000 Tree Program	0.00	0.00	0.00	1,173.94	1,400.00	226.06	1,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	164.44	164.71	0.27	362.81
06880-000 Landscape Labor	307.80	350.00	42.20	685.72	950.00	264.28	1,750.00
06890-000 Misc. Landscape	131.77	59.30	(72.47)	380.07	382.14	2.07	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	6,048.00	6,048.00	0.00	9,120.00
<b>Total</b>	<b>5,014.81</b>	<b>5,023.40</b>	<b>8.59</b>	<b>35,090.93</b>	<b>38,120.66</b>	<b>3,029.73</b>	<b>59,366.25</b>

<b>Net Income</b>	<b>(814.19)</b>	<b>(523.23)</b>	<b>(290.96)</b>	<b>22,291.25</b>	<b>17,085.70</b>	<b>5,205.55</b>	<b>(759.25)</b>
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# Meadowood Glen HOA

Run Date: 09/09/2022

Run Time: 12:00 PM

## INCOME STATEMENT

Capital Reserves

Start: 08/01/2022 | End: 08/31/2022

### 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	14,400.00	14,400.00	0.00	21,600.00
05050-900 Interest Income - Capital Reserves	16.47	0.00	16.47	102.16	30.00	72.16	50.00
<b>Total</b>	<b>1,816.47</b>	<b>1,800.00</b>	<b>16.47</b>	<b>14,502.16</b>	<b>14,430.00</b>	<b>72.16</b>	<b>21,650.00</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	7,500.00	0.00	(7,500.00)	9,500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>9,500.00</b>
<b>Net Income</b>	<b>1,816.47</b>	<b>1,800.00</b>	<b>16.47</b>	<b>7,002.16</b>	<b>14,430.00</b>	<b>(7,427.84)</b>	<b>12,150.00</b>