

Meadowwood Glen HOA

Run Date: 09/20/2023

Run Time: 04:30 PM

BALANCE SHEET

As of: 08/31/2023

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$36,629.46
01013-000	Alliance Bank - Reserves/WC	\$112,557.01
	TOTAL ASSETS	<u>\$149,186.47</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$108,125.76
	Current Year Net Income/(Loss)	\$41,060.71
	TOTAL EQUITY	<u>\$149,186.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$149,186.47</u>

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INCOME STATEMENT

Capital Reserves

Start: 08/01/2023 | End: 08/31/2023

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	14,400.00	15,405.00	(1,005.00)	22,605.00
05050-900 Interest Income - Capital Rese...	23.82	17.00	6.82	176.32	136.00	40.32	204.00
Income Total	1,823.82	1,817.00	6.82	14,576.32	15,541.00	(964.68)	22,809.00
Total Income	1,823.82	1,817.00	6.82	14,576.32	15,541.00	(964.68)	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	1,823.82	1,817.00	6.82	14,576.32	15,541.00	(964.68)	14,809.00