

Meadowwood Glen HOA

Run Date: 01/20/2023

Run Time: 12:02 PM

BALANCE SHEET

As of: 12/31/2022

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$0.00
01011-000	Alliance Bank - Operating	\$10,145.07
01013-000	Alliance Bank - Reserves/WC	\$97,980.69
	TOTAL ASSETS	<u>\$108,125.76</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$97,195.26
	Current Year Net Income/(Loss)	\$10,930.50
	TOTAL EQUITY	<u>\$108,125.76</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$108,125.76</u>

Meadowwood Glen HOA

Run Date: 01/20/2023

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INCOME STATEMENT

Start: 12/01/2022 | End: 12/31/2022

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	21,600.00	21,600.00	0.00	21,600.00
05010-000 Dues	1,016.80	900.00	116.80	58,848.39	57,600.00	1,248.39	57,600.00
05020-000 Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	2.96	0.00	2.96	3.05	0.00	3.05	0.00
05050-000 Interest Income	0.40	0.13	0.27	8.11	2.00	6.11	2.00
05050-900 Interest Income - Capital Reserves	20.75	10.00	10.75	181.03	50.00	131.03	50.00
05100-000 Misc. Income	0.00	0.00	0.00	2,276.62	1,005.00	1,271.62	1,005.00
Total	2,890.91	2,710.13	180.78	82,967.20	80,257.00	2,710.20	80,257.00

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	1,698.00	3,000.00	1,302.00	3,000.00
06330-000 Bank Charges	0.00	165.00	165.00	133.06	396.00	262.94	396.00
06415-000 Electricity & Gas	307.13	314.00	6.87	3,650.88	3,768.00	117.12	3,768.00
06420-000 Water	89.38	63.94	(25.44)	2,930.50	3,305.42	374.92	3,305.42
06615-000 Snow Removal	2,390.17	0.00	(2,390.17)	6,496.75	3,500.00	(2,996.75)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	21,600.00	22,605.00	1,005.00	22,605.00
06621-900 Capital Expenses	0.00	0.00	0.00	13,957.78	9,500.00	(4,457.78)	9,500.00
06626-000 Postage	130.96	10.00	(120.96)	793.75	800.00	6.25	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	0.00	237.78	237.78	6,245.46	6,657.74	412.28	6,657.74
06820-000 Commons Fertilizing	0.00	0.00	0.00	857.07	751.11	(105.96)	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	406.75	743.53	336.78	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	362.64	362.81	0.17	362.81
06880-000 Landscape Labor	0.00	0.00	0.00	1,553.05	1,750.00	196.95	1,750.00
06890-000 Misc. Landscape	58.81	0.00	(58.81)	497.69	486.64	(11.05)	486.64
06900-000 Web Fees	0.00	0.00	0.00	156.82	160.00	3.18	160.00
07505-000 Management Fee	768.00	768.00	0.00	9,120.00	9,120.00	0.00	9,120.00
Total	5,544.45	3,358.72	(2,185.73)	72,036.70	68,866.25	(3,170.45)	68,866.25
Net Income	(2,653.54)	(648.59)	(2,004.95)	10,930.50	11,390.75	(460.25)	11,390.75

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INCOME STATEMENT

Main

Start: 12/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	1,016.80	900.00	116.80	58,848.39	57,600.00	1,248.39	57,600.00
05020-000 Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05021-000 Late Interest	2.96	0.00	2.96	3.05	0.00	3.05	0.00
05050-000 Interest Income	0.40	0.13	0.27	8.11	2.00	6.11	2.00
05100-000 Misc. Income	0.00	0.00	0.00	2,276.62	1,005.00	1,271.62	1,005.00
Total	1,070.16	900.13	170.03	61,186.17	58,607.00	2,579.17	58,607.00

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	1,698.00	3,000.00	1,302.00	3,000.00
06330-000 Bank Charges	0.00	165.00	165.00	133.06	396.00	262.94	396.00
06415-000 Electricity & Gas	307.13	314.00	6.87	3,650.88	3,768.00	117.12	3,768.00
06420-000 Water	89.38	63.94	(25.44)	2,930.50	3,305.42	374.92	3,305.42
06615-000 Snow Removal	2,390.17	0.00	(2,390.17)	6,496.75	3,500.00	(2,996.75)	3,500.00
06620-000 Reserve Funding	1,800.00	1,800.00	0.00	21,600.00	22,605.00	1,005.00	22,605.00
06626-000 Postage	130.96	10.00	(120.96)	793.75	800.00	6.25	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	0.00	237.78	237.78	6,245.46	6,657.74	412.28	6,657.74
06820-000 Commons Fertilizing	0.00	0.00	0.00	857.07	751.11	(105.96)	751.11
06830-000 Commons Turf Spraying	0.00	0.00	0.00	406.75	743.53	336.78	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	362.64	362.81	0.17	362.81
06880-000 Landscape Labor	0.00	0.00	0.00	1,553.05	1,750.00	196.95	1,750.00
06890-000 Misc. Landscape	58.81	0.00	(58.81)	497.69	486.64	(11.05)	486.64
06900-000 Web Fees	0.00	0.00	0.00	156.82	160.00	3.18	160.00
07505-000 Management Fee	768.00	768.00	0.00	9,120.00	9,120.00	0.00	9,120.00
Total	5,544.45	3,358.72	(2,185.73)	58,078.92	59,366.25	1,287.33	59,366.25
Net Income	(4,474.29)	(2,458.59)	(2,015.70)	3,107.25	(759.25)	3,866.50	(759.25)

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INCOME STATEMENT

Capital Reserves

Start: 12/01/2022 | End: 12/31/2022

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	21,600.00	21,600.00	0.00	21,600.00
05050-900 Interest Income - Capital Reserves	20.75	10.00	10.75	181.03	50.00	131.03	50.00
Total	1,820.75	1,810.00	10.75	21,781.03	21,650.00	131.03	21,650.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	13,957.78	9,500.00	(4,457.78)	9,500.00
Total	0.00	0.00	0.00	13,957.78	9,500.00	(4,457.78)	9,500.00
Net Income	1,820.75	1,810.00	10.75	7,823.25	12,150.00	(4,326.75)	12,150.00