

# Meadowwood Glen HOA

Run Date: 12/23/2025

Run Time: 08:18 AM

## BALANCE SHEET

As of: 11/30/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$14,918.96
01013-000	Alliance Bank - Reserves/WC	\$95,777.39
	TOTAL ASSETS	<u>\$110,696.35</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	\$92,669.75
	Current Year Net Income/(Loss)	\$18,026.60
	TOTAL EQUITY	<u>\$110,696.35</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$110,696.35</u>



# Meadowwood Glen HOA

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## INCOME STATEMENT

Main

Start: 11/01/2025 | End: 11/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	702.67	0.00	702.67	62,897.45	71,850.24	(8,952.79)	72,576.00
05020-000 Late Charges	50.00	0.00	50.00	200.00	0.00	200.00	0.00
05021-000 Late Interest	6.51	0.00	6.51	43.67	0.00	43.67	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	0.34	0.89	(0.55)	7.07	9.79	(2.72)	10.68
05100-000 Misc. Income	0.00	0.00	0.00	1,684.28	1,100.00	584.28	1,100.00
<b>Income Total</b>	<b>759.52</b>	<b>0.89</b>	<b>758.63</b>	<b>64,882.47</b>	<b>72,960.03</b>	<b>(8,077.56)</b>	<b>73,686.68</b>
<b>Total Income</b>	<b>759.52</b>	<b>0.89</b>	<b>758.63</b>	<b>64,882.47</b>	<b>72,960.03</b>	<b>(8,077.56)</b>	<b>73,686.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	194.68	170.00	(24.68)	170.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	285.00
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	1,741.00	2,074.25	333.25	2,074.25
06415-000 Electricity & Gas	402.03	371.83	(30.20)	4,369.62	4,090.13	(279.49)	4,461.96
06420-000 Water	566.64	250.00	(316.64)	4,585.75	3,254.70	(1,331.05)	3,340.64
06615-000 Snow Removal	0.00	0.00	0.00	6,316.55	5,994.00	(322.55)	5,994.00
06620-000 Reserve Funding	2,000.00	2,000.00	0.00	23,634.28	23,100.00	(534.28)	25,100.00
06626-000 Postage	36.10	20.00	(16.10)	559.90	737.00	177.10	867.00
06810-000 Commons Mowing	776.08	1,167.05	390.97	11,075.49	10,503.42	(572.07)	11,468.94
06820-000 Commons Fertilizing	0.00	0.00	0.00	1,596.57	1,566.18	(30.39)	1,566.18
06830-000 Commons Turf Spraying	0.00	0.00	0.00	1,891.42	1,214.07	(677.35)	1,214.07
06843-000 Tree Program	0.00	0.00	0.00	1,733.10	2,128.13	395.03	2,128.13
06860-000 Sprinkler Turn On/Off	286.13	280.68	(5.45)	572.26	561.36	(10.90)	561.36
06880-000 Landscape Labor	0.00	300.00	300.00	1,367.42	2,200.00	832.58	2,200.00
06890-000 Misc. Landscape	0.00	0.00	0.00	324.82	735.05	410.23	1,098.23
06900-000 Web Fees	128.06	128.06	0.00	1,589.97	1,565.66	(24.31)	1,693.72
07505-000 Management Fee	768.00	768.00	0.00	8,448.00	8,448.00	0.00	9,216.00
07515-000 Income Tax	0.00	0.00	0.00	64.00	71.47	7.47	71.47
<b>Expense Total</b>	<b>4,963.04</b>	<b>5,285.62</b>	<b>322.58</b>	<b>70,399.83</b>	<b>68,698.42</b>	<b>(1,701.41)</b>	<b>73,510.95</b>
<b>Total Expense</b>	<b>4,963.04</b>	<b>5,285.62</b>	<b>322.58</b>	<b>70,399.83</b>	<b>68,698.42</b>	<b>(1,701.41)</b>	<b>73,510.95</b>
<b>Net Income</b>	<b>(4,203.52)</b>	<b>(5,284.73)</b>	<b>1,081.21</b>	<b>(5,517.36)</b>	<b>4,261.61</b>	<b>(9,778.97)</b>	<b>175.73</b>

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## INCOME STATEMENT

Capital Reserves

Start: 11/01/2025 | End: 11/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	2,000.00	2,000.00	0.00	22,000.00	22,000.00	0.00	24,000.00
05050-900 Interest Income - Capital Rese...	19.65	26.50	(6.85)	195.81	291.50	(95.69)	318.00
05100-900 Misc. Income - Reserves	0.00	0.00	0.00	1,634.28	1,100.00	534.28	1,100.00
<b>Income Total</b>	<b>2,019.65</b>	<b>2,026.50</b>	<b>(6.85)</b>	<b>23,830.09</b>	<b>23,391.50</b>	<b>438.59</b>	<b>25,418.00</b>
<b>Total Income</b>	<b>2,019.65</b>	<b>2,026.50</b>	<b>(6.85)</b>	<b>23,830.09</b>	<b>23,391.50</b>	<b>438.59</b>	<b>25,418.00</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	286.13	0.00	(286.13)	0.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.13</b>	<b>0.00</b>	<b>(286.13)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.13</b>	<b>0.00</b>	<b>(286.13)</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,019.65</b>	<b>2,026.50</b>	<b>(6.85)</b>	<b>23,543.96</b>	<b>23,391.50</b>	<b>152.46</b>	<b>25,418.00</b>