

Meadowwood HOA

Run Date: 01/30/2023

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BALANCE SHEET

As of: 12/31/2022

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$59,380.50
1011-100	Alliance Bank - Operating - Gardens	(\$26,049.74)
1011-200	Alliance Bank - Operating - Rocky Hill	\$51,566.37
1013-000	Alliance Bank - Reserve - Main	\$116,450.89
1013-100	Alliance Bank - Reserve - Gardens	\$58,860.82
1013-200	Alliance Bank - Reserve - Rocky Hill	\$28,557.52
	TOTAL ASSETS	<u>\$288,766.36</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-000	Retained Earnings - Main	\$23,920.92
3900-100	Retained Earnings - Gardens	(\$1,129.60)
3900-200	Retained Earnings - Rocky Hill	\$51,994.56
3900-900	Retained Earnings - Main	\$118,314.24
3900-901	Retained Earnings - Gardens	\$60,705.75
3900-902	Retained Earnings - Rocky Hill	\$20,226.77
	Current Year Net Income/(Loss)	\$14,733.72
	TOTAL EQUITY	<u>\$288,766.36</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$288,766.36</u>

Meadowwood HOA

Run Date: 01/30/2023

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INCOME STATEMENT

Main

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-000 Dues	21,726.92	15,504.00	6,222.92	396,829.30	380,556.00	16,273.30	380,556.00
5014-000 Transfer Fees	300.00	0.00	300.00	200.00	0.00	200.00	0.00
5020-000 Late Charges	3,455.96	1,200.00	2,255.96	13,127.28	4,800.00	8,327.28	4,800.00
5021-000 Late Interest	247.00	30.00	217.00	989.63	200.00	789.63	200.00
5026-000 Fine Income	139.00	2,015.00	(1,876.00)	5,139.00	8,000.00	(2,861.00)	8,000.00
5032-000 Lien Income	205.35	0.00	205.35	2,605.35	0.00	2,605.35	0.00
5050-000 Interest Income	11.55	50.00	(38.45)	55.45	150.00	(94.55)	150.00
Total	26,085.78	18,799.00	7,286.78	418,946.01	393,706.00	25,240.01	393,706.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6135-000 Board & Annual Meetings	70.00	0.00	(70.00)	312.55	10.00	(302.55)	10.00
6305-000 Accounting	6,550.00	0.00	(6,550.00)	13,350.00	6,550.00	(6,800.00)	6,550.00
6306-000 Legal	0.00	1,400.00	1,400.00	715.00	5,000.00	4,285.00	5,000.00
6308-000 Lien Filing Expense	150.00	750.00	600.00	2,210.50	1,500.00	(710.50)	1,500.00
6310-000 Insurance Expense	1,995.66	0.00	(1,995.66)	11,671.66	11,000.00	(671.66)	11,000.00
6330-000 Bank Fees	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
6415-000 Electricity & Gas	9,504.83	9,280.00	(224.83)	40,208.58	37,000.00	(3,208.58)	37,000.00
6420-000 Water	18,033.80	17,990.00	(43.80)	37,085.60	46,075.00	8,989.40	46,075.00
6615-000 Snow Removal	484.61	1,000.00	515.39	4,260.72	7,500.00	3,239.28	7,500.00
6616-000 Snow Removal - Mica Peak	0.00	0.00	0.00	(97.99)	0.00	97.99	0.00
6626-000 Postage	5,713.26	1,000.00	(4,713.26)	11,822.35	7,000.00	(4,822.35)	7,000.00
6630-000 Repairs & Maint	924.47	568.00	(356.47)	2,814.78	7,414.00	4,599.22	7,414.00
6631-000 Fence Repair & Maint	2,092.88	0.00	(2,092.88)	12,531.66	15,000.00	2,468.34	15,000.00
6810-000 Commons Mowing	16,308.77	17,888.00	1,579.23	61,082.96	68,743.00	7,660.04	68,743.00
6820-000 Commons Fertilizing	4,996.88	3,333.00	(1,663.88)	14,195.82	13,332.00	(863.82)	13,332.00
6830-000 Commons Turf Spray	2,001.04	2,451.00	449.96	7,403.74	7,952.00	548.26	7,952.00
6843-000 Tree Program	12,741.30	0.00	(12,741.30)	13,125.68	8,415.00	(4,710.68)	8,415.00
6860-000 Sprinkler Turn On/Off	2,858.63	2,723.00	(135.63)	5,465.70	5,206.00	(259.70)	5,206.00
6880-000 Landscape Labor	8,760.97	2,500.00	(6,260.97)	25,071.48	9,500.00	(15,571.48)	9,500.00
6890-000 Misc. Landscape	2,515.59	4,726.00	2,210.41	4,545.25	15,648.00	11,102.75	15,648.00
6900-000 Web Fees	150.00	0.00	(150.00)	410.00	500.00	90.00	500.00
7505-000 Management Fee	22,648.50	22,874.25	225.75	95,005.75	92,556.00	(2,449.75)	92,556.00
7508-000 Property Taxes	0.00	15.00	15.00	11.81	15.00	3.19	15.00
7515-000 Income Tax	0.00	0.00	0.00	242.83	150.00	(92.83)	150.00
8000-000 Transfer to Reserve - Main	4,999.97	4,999.97	0.00	20,000.00	20,000.00	0.00	20,000.00
Total	123,521.16	93,498.22	(30,022.94)	383,486.43	386,066.00	2,579.57	386,066.00

Net Income	(97,435.38)	(74,699.22)	(22,736.16)	35,459.58	7,640.00	27,819.58	7,640.00
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Meadowwood HOA

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INCOME STATEMENT

Main - Reserves

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-900 Interest Income - Reserves	113.56	50.00	63.56	270.83	200.00	70.83	200.00
8100-900 Transfer from Operating - Main	4,999.97	4,999.97	0.00	20,000.00	20,000.00	0.00	20,000.00
Total	5,113.53	5,049.97	63.56	20,270.83	20,200.00	70.83	20,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-900 Capital Expenses	9,548.64	0.00	(9,548.64)	22,134.18	0.00	(22,134.18)	0.00
Total	9,548.64	0.00	(9,548.64)	22,134.18	0.00	(22,134.18)	0.00
Net Income	(4,435.11)	5,049.97	(9,485.08)	(1,863.35)	20,200.00	(22,063.35)	20,200.00

Meadowwood HOA

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INCOME STATEMENT

Gardens

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-100 Dues - Gardens	12,778.21	16,929.00	(4,150.79)	68,492.37	67,716.00	776.37	67,716.00
Total	12,778.21	16,929.00	(4,150.79)	68,492.37	67,716.00	776.37	67,716.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-100 Electricity & Gas - Gardens	2,243.50	2,128.00	(115.50)	8,936.42	8,500.00	(436.42)	8,500.00
6420-100 Water - Gardens	1,192.89	375.00	(817.89)	2,590.54	1,500.00	(1,090.54)	1,500.00
6615-100 Snow Removal - Gardens	0.00	500.00	500.00	2,575.49	5,000.00	2,424.51	5,000.00
6626-100 Postage - Gardens	0.00	0.00	0.00	0.00	250.00	250.00	250.00
6630-100 Repairs & Maint - Gardens	144.60	0.00	(144.60)	144.60	600.00	455.40	600.00
6810-100 Commons Mowing - Gardens	13,785.76	12,716.00	(1,069.76)	51,567.79	51,062.00	(505.79)	51,062.00
6820-100 Commons Fertilizing - Gardens	2,161.12	2,059.00	(102.12)	8,049.02	8,236.00	186.98	8,236.00
6830-100 Commons Turf Spray - Gardens	0.00	1,634.00	1,634.00	2,400.33	3,268.00	867.67	3,268.00
6860-100 Sprinkler Turn On/Off - Gardens	10.30	436.00	425.70	457.40	862.00	404.60	862.00
6880-100 Landscape Labor - Gardens	540.97	350.00	(190.97)	3,102.02	1,550.00	(1,552.02)	1,550.00
6890-100 Misc. Landscape - Gardens	314.45	198.00	(116.45)	628.90	1,194.00	565.10	1,194.00
7505-100 Management Fee - Gardens	1,215.00	1,215.00	0.00	4,860.00	4,860.00	0.00	4,860.00
8000-100 Transfer to Reserve - Gardens	2,025.00	2,025.00	0.00	8,100.00	8,100.00	0.00	8,100.00
Total	23,633.59	23,636.00	2.41	93,412.51	94,982.00	1,569.49	94,982.00
Net Income	(10,855.38)	(6,707.00)	(4,148.38)	(24,920.14)	(27,266.00)	2,345.86	(27,266.00)

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INCOME STATEMENT

Gardens - Reserves

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-901 Interest Income - Gardens Reserves	54.15	15.00	39.15	128.32	60.00	68.32	60.00
8100-901 Transfer from Operating - Gardens	2,025.00	2,025.00	0.00	8,100.00	8,100.00	0.00	8,100.00
Total	2,079.15	2,040.00	39.15	8,228.32	8,160.00	68.32	8,160.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-901 Capital Expenses - Gardens	0.00	0.00	0.00	10,073.25	0.00	(10,073.25)	0.00
Total	0.00	0.00	0.00	10,073.25	0.00	(10,073.25)	0.00
Net Income	2,079.15	2,040.00	39.15	(1,844.93)	8,160.00	(10,004.93)	8,160.00

Meadowwood HOA

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INCOME STATEMENT

Rocky Hill

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-200 Dues - Rocky Hill	14,948.00	18,239.00	(3,291.00)	76,531.31	72,956.00	3,575.31	72,956.00
Total	14,948.00	18,239.00	(3,291.00)	76,531.31	72,956.00	3,575.31	72,956.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-200 Electricity & Gas - Rocky Hill	92.42	201.00	108.58	400.12	804.00	403.88	804.00
6420-200 Water - Rocky Hill	1,973.28	1,250.00	(723.28)	5,127.37	3,500.00	(1,627.37)	3,500.00
6615-200 Snow Removal - Rocky Hill	1,242.89	1,500.00	257.11	8,283.28	12,000.00	3,716.72	12,000.00
6630-200 Repairs & Maint - Rocky Hill	0.00	0.00	0.00	0.00	630.00	630.00	630.00
6810-200 Commons Mowing - Rocky Hill	6,473.47	9,055.00	2,581.53	27,443.84	27,193.00	(250.84)	27,193.00
6820-200 Commons Fertilizing - Rocky Hill	1,154.88	1,068.00	(86.88)	4,482.32	4,272.00	(210.32)	4,272.00
6830-200 Commons Turf Spray - Rocky Hill	1,086.28	1,352.00	265.72	2,666.68	2,704.00	37.32	2,704.00
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	0.00	1,483.00	1,483.00	1,483.00
6860-200 Sprinkler Turn On/Off - Rocky Hill	1,349.27	1,286.00	(63.27)	2,647.09	2,523.00	(124.09)	2,523.00
6880-200 Landscape Labor - Rocky Hill	2,094.60	750.00	(1,344.60)	8,568.94	2,500.00	(6,068.94)	2,500.00
6890-200 Misc. Landscape - Rocky Hill	3,643.95	2,496.00	(1,147.95)	5,404.86	8,350.00	2,945.14	8,350.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	3,660.00	3,660.00	0.00	3,660.00
8000-200 Transfer to Reserve - Rocky Hill	2,068.78	2,068.78	0.00	8,275.00	8,275.00	0.00	8,275.00
Total	22,094.82	21,941.78	(153.04)	76,959.50	77,894.00	934.50	77,894.00
Net Income	(7,146.82)	(3,702.78)	(3,444.04)	(428.19)	(4,938.00)	4,509.81	(4,938.00)

Meadowwood HOA

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INCOME STATEMENT

Rocky Hill - Reserves

Start: 10/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-902 Interest Income - Rocky Hill Reserves	25.94	200.00	(174.06)	55.75	800.00	(744.25)	800.00
8100-902 Transfer from Operating - Rocky Hill	2,068.78	2,068.78	0.00	8,275.00	8,275.00	0.00	8,275.00
Total	2,094.72	2,268.78	(174.06)	8,330.75	9,075.00	(744.25)	9,075.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2,094.72	2,268.78	(174.06)	8,330.75	9,075.00	(744.25)	9,075.00