

Meadowwood HOA

Run Date: 05/01/2023

Run Time: 09:04 AM

BALANCE SHEET

As of: 03/31/2023

Assets

| Account # | Account Name | Total |
|------------------|--|---------------------|
| 1011-000 | Alliance Bank - Operating - Main | \$208,943.14 |
| 1011-100 | Alliance Bank - Operating - Gardens | \$23,600.32 |
| 1011-200 | Alliance Bank - Operating - Rocky Hill | \$68,634.53 |
| 1013-000 | Alliance Bank - Reserve - Main | \$80,182.75 |
| 1013-100 | Alliance Bank - Reserve - Gardens | \$64,587.01 |
| 1013-200 | Alliance Bank - Reserve - Rocky Hill | \$30,697.95 |
| | TOTAL ASSETS | <u>\$476,645.70</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|---------------------|
| 3900-000 | Retained Earnings - Main | \$59,380.50 |
| 3900-100 | Retained Earnings - Gardens | (\$26,049.74) |
| 3900-200 | Retained Earnings - Rocky Hill | \$51,566.37 |
| 3900-900 | Retained Earnings - Main | \$116,450.89 |
| 3900-901 | Retained Earnings - Gardens | \$58,860.82 |
| 3900-902 | Retained Earnings - Rocky Hill | \$28,557.52 |
| | Current Year Net Income/(Loss) | \$187,879.34 |
| | TOTAL EQUITY | <u>\$476,645.70</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$476,645.70</u> |

Meadowwood HOA

Run Date: 05/01/2023
Run Time: 09:04 AM

INCOME STATEMENT

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5010-000 Dues | 196,413.23 | 202,165.00 | (5,751.77) | 196,413.23 | 202,165.00 | (5,751.77) | 384,265.00 |
| 5010-100 Dues - Gardens | 39,152.49 | 36,021.85 | 3,130.64 | 39,152.49 | 36,021.85 | 3,130.64 | 121,500.00 |
| 5010-200 Dues - Rocky Hill | 23,702.33 | 23,212.00 | 490.33 | 23,702.33 | 23,212.00 | 490.33 | 82,716.00 |
| 5013-100 Special Assessments - Gardens | 22,370.00 | 22,680.00 | (310.00) | 22,370.00 | 22,680.00 | (310.00) | 22,680.00 |
| 5014-000 Transfer Fees | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 5020-000 Late Charges | 7,545.36 | 1,200.00 | 6,345.36 | 7,545.36 | 1,200.00 | 6,345.36 | 4,800.00 |
| 5021-000 Late Interest | 396.37 | 90.00 | 306.37 | 396.37 | 90.00 | 306.37 | 310.00 |
| 5025-000 NSF Income | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 5026-000 Fine Income | 1,261.00 | 1,995.00 | (734.00) | 1,261.00 | 1,995.00 | (734.00) | 8,000.00 |
| 5032-000 Lien Income | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 5050-000 Interest Income | 15.96 | 15.00 | 0.96 | 15.96 | 15.00 | 0.96 | 60.00 |
| 5050-100 Interest Income - Gardens | 0.00 | 24.00 | (24.00) | 0.00 | 24.00 | (24.00) | 96.00 |
| 5050-900 Interest Income - Reserves | 85.69 | 50.00 | 35.69 | 85.69 | 50.00 | 35.69 | 200.00 |
| 5050-901 Interest Income - Gardens Reserves | 53.19 | 15.00 | 38.19 | 53.19 | 15.00 | 38.19 | 60.00 |
| 5050-902 Interest Income - Rocky Hill Reserves | 25.43 | 7.00 | 18.43 | 25.43 | 7.00 | 18.43 | 28.00 |
| 5100-000 Misc. Income | 491.10 | 0.00 | 491.10 | 491.10 | 0.00 | 491.10 | 0.00 |
| 8100-900 Transfer from Operating - Main | 5,001.00 | 5,001.00 | 0.00 | 5,001.00 | 5,001.00 | 0.00 | 20,000.00 |
| 8100-901 Transfer from Operating - Gardens | 5,673.00 | 5,673.00 | 0.00 | 5,673.00 | 5,673.00 | 0.00 | 22,686.00 |
| 8100-902 Transfer from Operating - Rocky Hill | 2,115.00 | 2,115.00 | 0.00 | 2,115.00 | 2,115.00 | 0.00 | 8,460.00 |
| Total | 306,041.15 | 300,263.85 | 5,777.30 | 306,041.15 | 300,263.85 | 5,777.30 | 675,861.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|----------|----------|----------|--------------|----------|----------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6305-000 Accounting | 450.00 | 400.00 | (50.00) | 450.00 | 400.00 | (50.00) | 6,950.00 |
| 6306-000 Legal | 660.00 | 0.00 | (660.00) | 660.00 | 0.00 | (660.00) | 0.00 |
| 6308-000 Lien Filing Expense | 400.00 | 0.00 | (400.00) | 400.00 | 0.00 | (400.00) | 0.00 |
| 6310-000 Insurance Expense | 9,969.00 | 9,971.43 | 2.43 | 9,969.00 | 9,971.43 | 2.43 | 9,971.43 |
| 6330-000 Bank Fees | 10.00 | 0.00 | (10.00) | 10.00 | 0.00 | (10.00) | 0.00 |
| 6415-000 Electricity & Gas | 9,958.81 | 9,510.00 | (448.81) | 9,958.81 | 9,510.00 | (448.81) | 38,040.00 |
| 6415-100 Electricity & Gas - Gardens | 2,342.49 | 2,250.00 | (92.49) | 2,342.49 | 2,250.00 | (92.49) | 9,000.00 |
| 6415-200 Electricity & Gas - Rocky Hill | 95.58 | 93.00 | (2.58) | 95.58 | 93.00 | (2.58) | 372.00 |
| 6420-000 Water | 2,671.66 | 3,000.00 | 328.34 | 2,671.66 | 3,000.00 | 328.34 | 43,075.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------|-----------|-------------|--------------|-----------|-------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6420-100 Water - Gardens | 223.76 | 192.00 | (31.76) | 223.76 | 192.00 | (31.76) | 1,564.00 |
| 6420-200 Water - Rocky Hill | 279.70 | 240.00 | (39.70) | 279.70 | 240.00 | (39.70) | 4,250.00 |
| 6615-000 Snow Removal | 1,236.02 | 6,500.00 | 5,263.98 | 1,236.02 | 6,500.00 | 5,263.98 | 7,500.00 |
| 6615-100 Snow Removal - Gardens | 1,971.10 | 4,500.00 | 2,528.90 | 1,971.10 | 4,500.00 | 2,528.90 | 5,000.00 |
| 6615-200 Snow Removal - Rocky Hill | 3,228.89 | 10,000.00 | 6,771.11 | 3,228.89 | 10,000.00 | 6,771.11 | 12,000.00 |
| 6616-000 Snow Removal - Mica Peak | 304.93 | 0.00 | (304.93) | 304.93 | 0.00 | (304.93) | 0.00 |
| 6621-900 Capital Expenses | 41,354.83 | 0.00 | (41,354.83) | 41,354.83 | 0.00 | (41,354.83) | 0.00 |
| 6626-000 Postage | 4,578.71 | 4,500.00 | (78.71) | 4,578.71 | 4,500.00 | (78.71) | 11,405.00 |
| 6630-000 Repairs & Maint | 210.00 | 468.00 | 258.00 | 210.00 | 468.00 | 258.00 | 3,840.00 |
| 6631-000 Fence Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 6810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,618.00 |
| 6810-100 Commons Mowing - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,890.00 |
| 6810-200 Commons Mowing - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,717.00 |
| 6820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,332.00 |
| 6820-100 Commons Fertilizing - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,056.12 |
| 6820-200 Commons Fertilizing - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.00 |
| 6830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,748.00 |
| 6830-100 Commons Turf Spray - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192.96 |
| 6830-200 Commons Turf Spray - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 |
| 6843-000 Tree Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,415.00 |
| 6843-200 Tree Program - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.00 |
| 6860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,727.00 |
| 6860-100 Sprinkler Turn On/Off - Gardens | 447.08 | 0.00 | (447.08) | 447.08 | 0.00 | (447.08) | 949.00 |
| 6860-200 Sprinkler Turn On/Off - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,774.00 |
| 6880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 6880-100 Landscape Labor - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.00 |
| 6880-200 Landscape Labor - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,765.58 |
| 6890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,934.00 |
| 6890-100 Misc. Landscape - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.00 |
| 6890-200 Misc. Landscape - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,954.00 |
| 6900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 7505-000 Management Fee | 22,727.25 | 22,743.00 | 15.75 | 22,727.25 | 22,743.00 | 15.75 | 91,434.00 |
| 7505-100 Management Fee - Gardens | 1,215.00 | 1,215.00 | 0.00 | 1,215.00 | 1,215.00 | 0.00 | 4,860.00 |
| 7505-200 Management Fee - Rocky Hill | 915.00 | 915.00 | 0.00 | 915.00 | 915.00 | 0.00 | 3,660.00 |

| Account | Current | | | Year to Date | | | Yearly |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 7508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 7515-000 Income Tax | 123.00 | 90.00 | (33.00) | 123.00 | 90.00 | (33.00) | 90.00 |
| 8000-000 Transfer to Reserve - Main | 5,001.00 | 5,001.00 | 0.00 | 5,001.00 | 5,001.00 | 0.00 | 20,000.00 |
| 8000-100 Transfer to Reserve - Gardens | 5,673.00 | 5,673.00 | 0.00 | 5,673.00 | 5,673.00 | 0.00 | 22,686.00 |
| 8000-200 Transfer to Reserve - Rocky Hill | 2,115.00 | 2,115.00 | 0.00 | 2,115.00 | 2,115.00 | 0.00 | 8,460.00 |
| Total | 118,161.81 | 89,376.43 | (28,785.38) | 118,161.81 | 89,376.43 | (28,785.38) | 610,857.09 |
| Net Income | 187,879.34 | 210,887.42 | (23,008.08) | 187,879.34 | 210,887.42 | (23,008.08) | 65,003.91 |

Meadowwood HOA

Run Date: 05/01/2023

Run Time: 09:04 AM

INCOME STATEMENT

Main

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5010-000 Dues | 196,413.23 | 202,165.00 | (5,751.77) | 196,413.23 | 202,165.00 | (5,751.77) | 384,265.00 |
| 5014-000 Transfer Fees | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 5020-000 Late Charges | 7,545.36 | 1,200.00 | 6,345.36 | 7,545.36 | 1,200.00 | 6,345.36 | 4,800.00 |
| 5021-000 Late Interest | 396.37 | 90.00 | 306.37 | 396.37 | 90.00 | 306.37 | 310.00 |
| 5025-000 NSF Income | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 5026-000 Fine Income | 1,261.00 | 1,995.00 | (734.00) | 1,261.00 | 1,995.00 | (734.00) | 8,000.00 |
| 5032-000 Lien Income | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 5050-000 Interest Income | 15.96 | 15.00 | 0.96 | 15.96 | 15.00 | 0.96 | 60.00 |
| 5100-000 Misc. Income | 491.10 | 0.00 | 491.10 | 491.10 | 0.00 | 491.10 | 0.00 |
| Total | 207,863.02 | 205,465.00 | 2,398.02 | 207,863.02 | 205,465.00 | 2,398.02 | 397,435.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6305-000 Accounting | 450.00 | 400.00 | (50.00) | 450.00 | 400.00 | (50.00) | 6,950.00 |
| 6306-000 Legal | 660.00 | 0.00 | (660.00) | 660.00 | 0.00 | (660.00) | 0.00 |
| 6308-000 Lien Filing Expense | 400.00 | 0.00 | (400.00) | 400.00 | 0.00 | (400.00) | 0.00 |
| 6310-000 Insurance Expense | 9,969.00 | 9,971.43 | 2.43 | 9,969.00 | 9,971.43 | 2.43 | 9,971.43 |
| 6330-000 Bank Fees | 10.00 | 0.00 | (10.00) | 10.00 | 0.00 | (10.00) | 0.00 |
| 6415-000 Electricity & Gas | 9,958.81 | 9,510.00 | (448.81) | 9,958.81 | 9,510.00 | (448.81) | 38,040.00 |
| 6420-000 Water | 2,671.66 | 3,000.00 | 328.34 | 2,671.66 | 3,000.00 | 328.34 | 43,075.00 |
| 6615-000 Snow Removal | 1,236.02 | 6,500.00 | 5,263.98 | 1,236.02 | 6,500.00 | 5,263.98 | 7,500.00 |
| 6616-000 Snow Removal - Mica Peak | 304.93 | 0.00 | (304.93) | 304.93 | 0.00 | (304.93) | 0.00 |
| 6626-000 Postage | 4,578.71 | 4,500.00 | (78.71) | 4,578.71 | 4,500.00 | (78.71) | 11,405.00 |
| 6630-000 Repairs & Maint | 210.00 | 468.00 | 258.00 | 210.00 | 468.00 | 258.00 | 3,840.00 |
| 6631-000 Fence Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 6810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,618.00 |
| 6820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,332.00 |
| 6830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,748.00 |
| 6843-000 Tree Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,415.00 |
| 6860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,727.00 |
| 6880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 6890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,934.00 |
| 6900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 7505-000 Management Fee | 22,727.25 | 22,743.00 | 15.75 | 22,727.25 | 22,743.00 | 15.75 | 91,434.00 |
| 7508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 7515-000 Income Tax | 123.00 | 90.00 | (33.00) | 123.00 | 90.00 | (33.00) | 90.00 |
| 8000-000 Transfer to Reserve - Main | 5,001.00 | 5,001.00 | 0.00 | 5,001.00 | 5,001.00 | 0.00 | 20,000.00 |
| Total | 58,300.38 | 62,183.43 | 3,883.05 | 58,300.38 | 62,183.43 | 3,883.05 | 395,789.43 |

| | | | | | | | |
|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| Net Income | 149,562.64 | 143,281.57 | 6,281.07 | 149,562.64 | 143,281.57 | 6,281.07 | 1,645.57 |
|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-----------------|

Meadowwood HOA

Run Date: 05/01/2023
Run Time: 09:04 AM

INCOME STATEMENT

Main - Reserves

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|--------------|-----------------|-----------------|--------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5050-900 Interest Income - Reserves | 85.69 | 50.00 | 35.69 | 85.69 | 50.00 | 35.69 | 200.00 |
| 8100-900 Transfer from Operating - Main | 5,001.00 | 5,001.00 | 0.00 | 5,001.00 | 5,001.00 | 0.00 | 20,000.00 |
| Total | 5,086.69 | 5,051.00 | 35.69 | 5,086.69 | 5,051.00 | 35.69 | 20,200.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|--------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6621-900 Capital Expenses | 41,354.83 | 0.00 | (41,354.83) | 41,354.83 | 0.00 | (41,354.83) | 0.00 |
| Total | 41,354.83 | 0.00 | (41,354.83) | 41,354.83 | 0.00 | (41,354.83) | 0.00 |
| Net Income | (36,268.14) | 5,051.00 | (41,319.14) | (36,268.14) | 5,051.00 | (41,319.14) | 20,200.00 |

Meadowwood HOA

Run Date: 05/01/2023
Run Time: 09:04 AM

INCOME STATEMENT

Gardens

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5010-100 Dues - Gardens | 39,152.49 | 36,021.85 | 3,130.64 | 39,152.49 | 36,021.85 | 3,130.64 | 121,500.00 |
| 5013-100 Special Assessments - Gardens | 22,370.00 | 22,680.00 | (310.00) | 22,370.00 | 22,680.00 | (310.00) | 22,680.00 |
| 5050-100 Interest Income - Gardens | 0.00 | 24.00 | (24.00) | 0.00 | 24.00 | (24.00) | 96.00 |
| Total | 61,522.49 | 58,725.85 | 2,796.64 | 61,522.49 | 58,725.85 | 2,796.64 | 144,276.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6415-100 Electricity & Gas - Gardens | 2,342.49 | 2,250.00 | (92.49) | 2,342.49 | 2,250.00 | (92.49) | 9,000.00 |
| 6420-100 Water - Gardens | 223.76 | 192.00 | (31.76) | 223.76 | 192.00 | (31.76) | 1,564.00 |
| 6615-100 Snow Removal - Gardens | 1,971.10 | 4,500.00 | 2,528.90 | 1,971.10 | 4,500.00 | 2,528.90 | 5,000.00 |
| 6810-100 Commons Mowing - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,890.00 |
| 6820-100 Commons Fertilizing - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,056.12 |
| 6830-100 Commons Turf Spray - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192.96 |
| 6860-100 Sprinkler Turn On/Off - Gardens | 447.08 | 0.00 | (447.08) | 447.08 | 0.00 | (447.08) | 949.00 |
| 6880-100 Landscape Labor - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.00 |
| 6890-100 Misc. Landscape - Gardens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.00 |
| 7505-100 Management Fee - Gardens | 1,215.00 | 1,215.00 | 0.00 | 1,215.00 | 1,215.00 | 0.00 | 4,860.00 |
| 8000-100 Transfer to Reserve - Gardens | 5,673.00 | 5,673.00 | 0.00 | 5,673.00 | 5,673.00 | 0.00 | 22,686.00 |
| Total | 11,872.43 | 13,830.00 | 1,957.57 | 11,872.43 | 13,830.00 | 1,957.57 | 121,966.08 |
| Net Income | 49,650.06 | 44,895.85 | 4,754.21 | 49,650.06 | 44,895.85 | 4,754.21 | 22,309.92 |

Meadowwood HOA

Run Date: 05/01/2023
Run Time: 09:05 AM

INCOME STATEMENT

Gardens - Reserves

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|-----------------|-----------------|--------------|-----------------|-----------------|--------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5050-901 Interest Income - Gardens Reserves | 53.19 | 15.00 | 38.19 | 53.19 | 15.00 | 38.19 | 60.00 |
| 8100-901 Transfer from Operating - Gardens | 5,673.00 | 5,673.00 | 0.00 | 5,673.00 | 5,673.00 | 0.00 | 22,686.00 |
| Total | 5,726.19 | 5,688.00 | 38.19 | 5,726.19 | 5,688.00 | 38.19 | 22,746.00 |

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 | 5,726.19 | 5,688.00 | 38.19 | 5,726.19 | 5,688.00 | 38.19 | 22,746.00 |

Meadowwood HOA

Run Date: 05/01/2023

Run Time: 09:04 AM

INCOME STATEMENT

Rocky Hill

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5010-200 Dues - Rocky Hill | 23,702.33 | 23,212.00 | 490.33 | 23,702.33 | 23,212.00 | 490.33 | 82,716.00 |
| Total | 23,702.33 | 23,212.00 | 490.33 | 23,702.33 | 23,212.00 | 490.33 | 82,716.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6415-200 Electricity & Gas - Rocky Hill | 95.58 | 93.00 | (2.58) | 95.58 | 93.00 | (2.58) | 372.00 |
| 6420-200 Water - Rocky Hill | 279.70 | 240.00 | (39.70) | 279.70 | 240.00 | (39.70) | 4,250.00 |
| 6615-200 Snow Removal - Rocky Hill | 3,228.89 | 10,000.00 | 6,771.11 | 3,228.89 | 10,000.00 | 6,771.11 | 12,000.00 |
| 6810-200 Commons Mowing - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,717.00 |
| 6820-200 Commons Fertilizing - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.00 |
| 6830-200 Commons Turf Spray - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 |
| 6843-200 Tree Program - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.00 |
| 6860-200 Sprinkler Turn On/Off - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,774.00 |
| 6880-200 Landscape Labor - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,765.58 |
| 6890-200 Misc. Landscape - Rocky Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,954.00 |
| 7505-200 Management Fee - Rocky Hill | 915.00 | 915.00 | 0.00 | 915.00 | 915.00 | 0.00 | 3,660.00 |
| 8000-200 Transfer to Reserve - Rocky Hill | 2,115.00 | 2,115.00 | 0.00 | 2,115.00 | 2,115.00 | 0.00 | 8,460.00 |
| Total | 6,634.17 | 13,363.00 | 6,728.83 | 6,634.17 | 13,363.00 | 6,728.83 | 93,101.58 |
| Net Income | 17,068.16 | 9,849.00 | 7,219.16 | 17,068.16 | 9,849.00 | 7,219.16 | (10,385.58) |

Meadowwood HOA

Run Date: 05/01/2023
Run Time: 09:05 AM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 01/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|-----------------|-----------------|--------------|-----------------|-----------------|--------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 5050-902 Interest Income - Rocky Hill Reserves | 25.43 | 7.00 | 18.43 | 25.43 | 7.00 | 18.43 | 28.00 |
| 8100-902 Transfer from Operating - Rocky Hill | 2,115.00 | 2,115.00 | 0.00 | 2,115.00 | 2,115.00 | 0.00 | 8,460.00 |
| Total | 2,140.43 | 2,122.00 | 18.43 | 2,140.43 | 2,122.00 | 18.43 | 8,488.00 |

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 | 2,140.43 | 2,122.00 | 18.43 | 2,140.43 | 2,122.00 | 18.43 | 8,488.00 |