

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:34 PM

BALANCE SHEET

As of: 09/30/2023

Assets

Account #	Account Name	Total
1002-000	GESA Savings - Main	\$100.00
1004-000	GESA Money Market (Operating) - Main	\$81,085.59
1004-200	GESA Money Market (Operating) - Rocky Hill	\$40,542.80
1005-000	GESA Money Market (Reserve) - Main	\$55,746.34
1005-100	GESA Money Market (Reserve) - Gardens	\$50,678.49
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,203.56
1011-000	Alliance Bank - Operating - Main	\$103,219.68
1011-100	Alliance Bank - Operating - Gardens	\$10,412.65
1011-200	Alliance Bank - Operating - Rocky Hill	\$19,066.89
1013-000	Alliance Bank - Reserve - Main	\$33,429.17
1013-100	Alliance Bank - Reserve - Gardens	\$25,980.59
1013-200	Alliance Bank - Reserve - Rocky Hill	\$19,957.02
	TOTAL ASSETS	<u>\$455,422.78</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)	\$166,656.42
	TOTAL EQUITY	<u>\$455,422.78</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$455,422.78</u>

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:34 PM

INCOME STATEMENT

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	136,149.15	130,813.00	5,336.15	366,157.71	368,611.00	(2,453.29)	384,265.00
5010-100 Dues - Gardens	29,629.68	26,957.27	2,672.41	96,115.18	92,092.72	4,022.46	121,500.00
5010-200 Dues - Rocky Hill	17,992.00	19,637.00	(1,645.00)	62,839.01	63,114.00	(274.99)	82,716.00
5013-100 Special Assessments - Gardens	0.00	0.00	0.00	22,375.00	22,680.00	(305.00)	22,680.00
5014-000 Transfer Fees	(394.35)	0.00	(394.35)	1,550.00	0.00	1,550.00	0.00
5020-000 Late Charges	5,623.75	1,200.00	4,423.75	15,342.63	3,600.00	11,742.63	4,800.00
5021-000 Late Interest	319.20	70.00	249.20	933.86	250.00	683.86	310.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
5026-000 Fine Income	300.00	1,995.00	(1,695.00)	1,908.31	5,985.00	(4,076.69)	8,000.00
5032-000 Lien Income	50.00	0.00	50.00	950.00	0.00	950.00	0.00
5050-000 Interest Income	712.69	15.00	697.69	1,128.64	45.00	1,083.64	60.00
5050-100 Interest Income - Gardens	0.00	24.00	(24.00)	0.00	72.00	(72.00)	96.00
5050-200 Interest Income - Rocky Hill	350.03	0.00	350.03	542.80	0.00	542.80	0.00
5050-900 Interest Income - Reserves	501.27	50.00	451.27	893.20	150.00	743.20	200.00
5050-901 Interest Income - Gardens Reser...	452.54	15.00	437.54	779.26	45.00	734.26	60.00
5050-902 Interest Income - Rocky Hill Re...	143.28	7.00	136.28	258.06	21.00	237.06	28.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
Income Total	191,789.24	180,783.27	11,005.97	572,264.76	556,665.72	15,599.04	624,715.00
Transfer from Main							
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00
8100-901 Transfer from Operating - Garde...	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
8100-902 Transfer from Operating - Rocky...	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Transfer from Main Total	12,789.00	12,789.00	0.00	38,367.00	38,367.00	0.00	51,146.00
Total Income	204,578.24	193,572.27	11,005.97	610,631.76	595,032.72	15,599.04	675,861.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,290.00	0.00	(1,290.00)	1,357.55	0.00	(1,357.55)	2,000.00
6305-000 Accounting	0.00	6,550.00	6,550.00	450.00	6,950.00	6,500.00	6,950.00
6306-000 Legal	0.00	0.00	0.00	1,188.00	0.00	(1,188.00)	0.00
6308-000 Lien Filing Expense	150.00	0.00	(150.00)	1,107.00	0.00	(1,107.00)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	9,969.00	9,971.43	2.43	9,971.43
6330-000 Bank Fees	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
6415-000 Electricity & Gas	10,223.63	9,510.00	(713.63)	30,213.74	28,530.00	(1,683.74)	38,040.00
6415-100 Electricity & Gas - Gardens	2,382.86	2,250.00	(132.86)	7,098.86	6,750.00	(348.86)	9,000.00
6415-200 Electricity & Gas - Rocky Hill	95.95	93.00	(2.95)	286.86	279.00	(7.86)	372.00
6420-000 Water	23,901.23	16,125.00	(7,776.23)	30,159.51	25,075.00	(5,084.51)	43,075.00
6420-100 Water - Gardens	1,949.67	710.00	(1,239.67)	2,415.97	1,231.00	(1,184.97)	1,564.00
6420-200 Water - Rocky Hill	3,523.98	2,500.00	(1,023.98)	5,378.24	3,100.00	(2,278.24)	4,250.00
6615-000 Snow Removal	0.00	0.00	0.00	1,393.93	6,500.00	5,106.07	7,500.00
6615-100 Snow Removal - Gardens	0.00	0.00	0.00	1,971.10	4,500.00	2,528.90	5,000.00
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	4,345.12	10,000.00	5,654.88	12,000.00
6616-000 Snow Removal - Mica Peak	0.00	0.00	0.00	359.38	0.00	(359.38)	0.00
6621-900 Capital Expenses	816.75	0.00	(816.75)	43,171.58	0.00	(43,171.58)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6626-000 Postage	463.63	1,525.00	1,061.37	5,504.29	6,425.00	920.71	11,405.00
6630-000 Repairs & Maint	802.46	1,968.00	1,165.54	1,679.79	3,216.00	1,536.21	3,840.00
6631-000 Fence Repair & Maint	15,718.16	15,000.00	(718.16)	15,943.16	15,000.00	(943.16)	15,000.00
6810-000 Commons Mowing	20,530.62	29,588.00	9,057.38	34,397.79	51,390.00	16,992.21	75,618.00
6810-100 Commons Mowing - Gardens	24,973.00	24,921.00	(52.00)	35,442.45	41,120.00	5,677.55	60,890.00
6810-200 Commons Mowing - Rocky Hill	12,175.02	12,155.00	(20.02)	19,048.85	21,822.00	2,773.15	32,717.00
6820-000 Commons Fertilizing	3,333.00	6,666.00	3,333.00	7,011.64	9,999.00	2,987.36	13,332.00
6820-100 Commons Fertilizing - Gardens	4,533.17	4,528.06	(5.11)	6,806.10	6,792.09	(14.01)	9,056.12
6820-200 Commons Fertilizing - Rocky Hil...	2,353.23	2,348.00	(5.23)	3,532.44	3,522.00	(10.44)	4,696.00
6830-000 Commons Turf Spray	4,723.15	3,775.00	(948.15)	8,500.35	6,052.00	(2,448.35)	8,748.00
6830-100 Commons Turf Spray - Gardens	1,805.78	299.48	(1,506.30)	3,902.78	2,395.96	(1,506.82)	4,192.96
6830-200 Commons Turf Spray - Rocky Hill	1,140.59	347.00	(793.59)	2,977.23	1,832.00	(1,145.23)	2,970.00
6843-000 Tree Program	0.00	0.00	0.00	8,548.70	8,415.00	(133.70)	8,415.00
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	0.00	1,483.00	1,483.00	1,483.00
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,737.42	2,732.00	(5.42)	5,727.00
6860-100 Sprinkler Turn On/Off - Gardens	0.00	0.00	0.00	916.44	469.00	(447.44)	949.00
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,362.70	1,360.00	(2.70)	2,774.00
6880-000 Landscape Labor	8,914.53	11,000.00	2,085.47	14,693.47	15,000.00	306.53	18,000.00
6880-100 Landscape Labor - Gardens	1,635.28	1,620.00	(15.28)	2,047.73	2,280.00	232.27	2,460.00
6880-200 Landscape Labor - Rocky Hill	3,948.16	3,545.29	(402.87)	6,819.15	5,692.15	(1,127.00)	6,765.58
6890-000 Misc. Landscape	1,284.67	5,973.00	4,688.33	4,700.45	12,017.00	7,316.55	15,934.00
6890-100 Misc. Landscape - Gardens	432.20	654.00	221.80	762.36	1,092.00	329.64	1,308.00
6890-200 Misc. Landscape - Rocky Hill	324.16	2,530.00	2,205.84	2,497.90	9,173.00	6,675.10	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	22,848.00	22,895.25	47.25	68,344.50	68,465.25	120.75	91,434.00
7505-100 Management Fee - Gardens	1,215.00	1,215.00	0.00	3,645.00	3,645.00	0.00	4,860.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	2,745.00	2,745.00	0.00	3,660.00
7508-000 Property Taxes	0.00	0.00	0.00	11.81	50.00	38.19	50.00
7515-000 Income Tax	0.00	0.00	0.00	123.00	90.00	(33.00)	90.00
Expense Total	178,422.88	191,206.08	12,783.20	405,608.34	407,160.88	1,552.54	559,711.09
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00
8000-100 Transfer to Reserve - Gardens	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
8000-200 Transfer to Reserve - Rocky Hi...	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Transfer to Reserves Total	12,789.00	12,789.00	0.00	38,367.00	38,367.00	0.00	51,146.00
Total Expense	191,211.88	203,995.08	12,783.20	443,975.34	445,527.88	1,552.54	610,857.09
Net Income	13,366.36	(10,422.81)	23,789.17	166,656.42	149,504.84	17,151.58	65,003.91

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:34 PM

INCOME STATEMENT

Main

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	136,149.15	130,813.00	5,336.15	366,157.71	368,611.00	(2,453.29)	384,265.00
5014-000 Transfer Fees	(394.35)	0.00	(394.35)	1,550.00	0.00	1,550.00	0.00
5020-000 Late Charges	5,623.75	1,200.00	4,423.75	15,342.63	3,600.00	11,742.63	4,800.00
5021-000 Late Interest	319.20	70.00	249.20	933.86	250.00	683.86	310.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
5026-000 Fine Income	300.00	1,995.00	(1,695.00)	1,908.31	5,985.00	(4,076.69)	8,000.00
5032-000 Lien Income	50.00	0.00	50.00	950.00	0.00	950.00	0.00
5050-000 Interest Income	712.69	15.00	697.69	1,128.64	45.00	1,083.64	60.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
Income Total	142,720.44	134,093.00	8,627.44	388,462.25	378,491.00	9,971.25	397,435.00
Total Income	142,720.44	134,093.00	8,627.44	388,462.25	378,491.00	9,971.25	397,435.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,290.00	0.00	(1,290.00)	1,357.55	0.00	(1,357.55)	2,000.00
6305-000 Accounting	0.00	6,550.00	6,550.00	450.00	6,950.00	6,500.00	6,950.00
6306-000 Legal	0.00	0.00	0.00	1,188.00	0.00	(1,188.00)	0.00
6308-000 Lien Filing Expense	150.00	0.00	(150.00)	1,107.00	0.00	(1,107.00)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	9,969.00	9,971.43	2.43	9,971.43
6330-000 Bank Fees	20.00	0.00	(20.00)	40.00	0.00	(40.00)	0.00
6415-000 Electricity & Gas	10,223.63	9,510.00	(713.63)	30,213.74	28,530.00	(1,683.74)	38,040.00
6420-000 Water	23,901.23	16,125.00	(7,776.23)	30,159.51	25,075.00	(5,084.51)	43,075.00
6615-000 Snow Removal	0.00	0.00	0.00	1,393.93	6,500.00	5,106.07	7,500.00
6616-000 Snow Removal - Mica Peak	0.00	0.00	0.00	359.38	0.00	(359.38)	0.00
6626-000 Postage	463.63	1,525.00	1,061.37	5,504.29	6,425.00	920.71	11,405.00
6630-000 Repairs & Maint	802.46	1,968.00	1,165.54	1,679.79	3,216.00	1,536.21	3,840.00
6631-000 Fence Repair & Maint	15,718.16	15,000.00	(718.16)	15,943.16	15,000.00	(943.16)	15,000.00
6810-000 Commons Mowing	20,530.62	29,588.00	9,057.38	34,397.79	51,390.00	16,992.21	75,618.00
6820-000 Commons Fertilizing	3,333.00	6,666.00	3,333.00	7,011.64	9,999.00	2,987.36	13,332.00
6830-000 Commons Turf Spray	4,723.15	3,775.00	(948.15)	8,500.35	6,052.00	(2,448.35)	8,748.00
6843-000 Tree Program	0.00	0.00	0.00	8,548.70	8,415.00	(133.70)	8,415.00
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,737.42	2,732.00	(5.42)	5,727.00
6880-000 Landscape Labor	8,914.53	11,000.00	2,085.47	14,693.47	15,000.00	306.53	18,000.00
6890-000 Misc. Landscape	1,284.67	5,973.00	4,688.33	4,700.45	12,017.00	7,316.55	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	22,848.00	22,895.25	47.25	68,344.50	68,465.25	120.75	91,434.00
7508-000 Property Taxes	0.00	0.00	0.00	11.81	50.00	38.19	50.00
7515-000 Income Tax	0.00	0.00	0.00	123.00	90.00	(33.00)	90.00
Expense Total	114,203.08	130,575.25	16,372.17	248,434.48	275,877.68	27,443.20	375,789.43
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00
Transfer to Reserves Total	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	119,204.08	135,576.25	16,372.17	263,437.48	290,880.68	27,443.20	395,789.43
Net Income	23,516.36	(1,483.25)	24,999.61	125,024.77	87,610.32	37,414.45	1,645.57

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:34 PM

INCOME STATEMENT

Gardens

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Gardens	29,629.68	26,957.27	2,672.41	96,115.18	92,092.72	4,022.46	121,500.00
5013-100 Special Assessments - Gardens	0.00	0.00	0.00	22,375.00	22,680.00	(305.00)	22,680.00
5050-100 Interest Income - Gardens	0.00	24.00	(24.00)	0.00	72.00	(72.00)	96.00
Income Total	29,629.68	26,981.27	2,648.41	118,490.18	114,844.72	3,645.46	144,276.00
Total Income	29,629.68	26,981.27	2,648.41	118,490.18	114,844.72	3,645.46	144,276.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Gardens	2,382.86	2,250.00	(132.86)	7,098.86	6,750.00	(348.86)	9,000.00
6420-100 Water - Gardens	1,949.67	710.00	(1,239.67)	2,415.97	1,231.00	(1,184.97)	1,564.00
6615-100 Snow Removal - Gardens	0.00	0.00	0.00	1,971.10	4,500.00	2,528.90	5,000.00
6810-100 Commons Mowing - Gardens	24,973.00	24,921.00	(52.00)	35,442.45	41,120.00	5,677.55	60,890.00
6820-100 Commons Fertilizing - Gardens	4,533.17	4,528.06	(5.11)	6,806.10	6,792.09	(14.01)	9,056.12
6830-100 Commons Turf Spray - Gardens	1,805.78	299.48	(1,506.30)	3,902.78	2,395.96	(1,506.82)	4,192.96
6860-100 Sprinkler Turn On/Off - Gardens	0.00	0.00	0.00	916.44	469.00	(447.44)	949.00
6880-100 Landscape Labor - Gardens	1,635.28	1,620.00	(15.28)	2,047.73	2,280.00	232.27	2,460.00
6890-100 Misc. Landscape - Gardens	432.20	654.00	221.80	762.36	1,092.00	329.64	1,308.00
7505-100 Management Fee - Gardens	1,215.00	1,215.00	0.00	3,645.00	3,645.00	0.00	4,860.00
Expense Total	38,926.96	36,197.54	(2,729.42)	65,008.79	70,275.05	5,266.26	99,280.08
Transfer to Reserves							
8000-100 Transfer to Reserve - Gardens	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
Transfer to Reserves Total	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
Total Expense	44,599.96	41,870.54	(2,729.42)	82,027.79	87,294.05	5,266.26	121,966.08
Net Income	(14,970.28)	(14,889.27)	(81.01)	36,462.39	27,550.67	8,911.72	22,309.92

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:35 PM

INCOME STATEMENT

Rocky Hill

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	17,992.00	19,637.00	(1,645.00)	62,839.01	63,114.00	(274.99)	82,716.00
5050-200 Interest Income - Rocky Hill	350.03	0.00	350.03	542.80	0.00	542.80	0.00
Income Total	18,342.03	19,637.00	(1,294.97)	63,381.81	63,114.00	267.81	82,716.00
Total Income	18,342.03	19,637.00	(1,294.97)	63,381.81	63,114.00	267.81	82,716.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	95.95	93.00	(2.95)	286.86	279.00	(7.86)	372.00
6420-200 Water - Rocky Hill	3,523.98	2,500.00	(1,023.98)	5,378.24	3,100.00	(2,278.24)	4,250.00
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	4,345.12	10,000.00	5,654.88	12,000.00
6810-200 Commons Mowing - Rocky Hill	12,175.02	12,155.00	(20.02)	19,048.85	21,822.00	2,773.15	32,717.00
6820-200 Commons Fertilizing - Rocky Hill...	2,353.23	2,348.00	(5.23)	3,532.44	3,522.00	(10.44)	4,696.00
6830-200 Commons Turf Spray - Rocky Hill	1,140.59	347.00	(793.59)	2,977.23	1,832.00	(1,145.23)	2,970.00
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 H...	0.00	0.00	0.00	1,362.70	1,360.00	(2.70)	2,774.00
6880-200 Landscape Labor - Rocky Hill	3,948.16	3,545.29	(402.87)	6,819.15	5,692.15	(1,127.00)	6,765.58
6890-200 Misc. Landscape - Rocky Hill	324.16	2,530.00	2,205.84	2,497.90	9,173.00	6,675.10	12,954.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	2,745.00	2,745.00	0.00	3,660.00
Expense Total	24,476.09	24,433.29	(42.80)	48,993.49	61,008.15	12,014.66	84,641.58
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hi...	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Transfer to Reserves Total	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Total Expense	26,591.09	26,548.29	(42.80)	55,338.49	67,353.15	12,014.66	93,101.58
Net Income	(8,249.06)	(6,911.29)	(1,337.77)	8,043.32	(4,239.15)	12,282.47	(10,385.58)

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:35 PM

INCOME STATEMENT

Main - Reserves

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-900 Interest Income - Reserves	501.27	50.00	451.27	893.20	150.00	743.20	200.00
Income Total	501.27	50.00	451.27	893.20	150.00	743.20	200.00
Transfer from Main							
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00
Transfer from Main Total	5,001.00	5,001.00	0.00	15,003.00	15,003.00	0.00	20,000.00
Total Income	5,502.27	5,051.00	451.27	15,896.20	15,153.00	743.20	20,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-900 Capital Expenses	816.75	0.00	(816.75)	43,171.58	0.00	(43,171.58)	0.00
Expense Total	816.75	0.00	(816.75)	43,171.58	0.00	(43,171.58)	0.00
Total Expense	816.75	0.00	(816.75)	43,171.58	0.00	(43,171.58)	0.00
Net Income	4,685.52	5,051.00	(365.48)	(27,275.38)	15,153.00	(42,428.38)	20,200.00

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:35 PM

INCOME STATEMENT

Gardens - Reserves

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Gardens Reser...	452.54	15.00	437.54	779.26	45.00	734.26	60.00
Income Total	452.54	15.00	437.54	779.26	45.00	734.26	60.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
Transfer from Main Total	5,673.00	5,673.00	0.00	17,019.00	17,019.00	0.00	22,686.00
Total Income	6,125.54	5,688.00	437.54	17,798.26	17,064.00	734.26	22,746.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	6,125.54	5,688.00	437.54	17,798.26	17,064.00	734.26	22,746.00

Meadowwood HOA

Run Date: 10/27/2023

Run Time: 01:35 PM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 07/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	143.28	7.00	136.28	258.06	21.00	237.06	28.00
Income Total	143.28	7.00	136.28	258.06	21.00	237.06	28.00
Transfer from Main							
8100-902 Transfer from Operating - Rocky...	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Transfer from Main Total	2,115.00	2,115.00	0.00	6,345.00	6,345.00	0.00	8,460.00
Total Income	2,258.28	2,122.00	136.28	6,603.06	6,366.00	237.06	8,488.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2,258.28	2,122.00	136.28	6,603.06	6,366.00	237.06	8,488.00