

# Meadowwood HOA

Run Date: 01/26/2024

Run Time: 12:02 PM

## BALANCE SHEET

As of: 12/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1002-000	GESA Savings - Main	\$100.00
1004-000	GESA Money Market (Operating) - Main	\$81,791.73
1004-200	GESA Money Market (Operating) - Rocky Hill	\$40,895.88
1005-000	GESA Money Market (Reserve) - Main	\$56,231.81
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$51,119.83
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,335.97
1011-000	Alliance Bank - Operating - Main	(\$1,254.75)
1011-100	Alliance Bank - Operating - Garden Ridge	\$21,684.61
1011-200	Alliance Bank - Operating - Rocky Hill	\$14,167.48
1013-000	Alliance Bank - Reserve - Main	\$36,760.16
1013-100	Alliance Bank - Reserve - Garden Ridge	\$31,466.20
1013-200	Alliance Bank - Reserve - Rocky Hill	\$21,985.37
	TOTAL ASSETS	<u>\$370,284.29</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	<u>\$0.00</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3900-000	Retained Earnings - Main	\$59,380.50
3900-100	Retained Earnings - Garden Ridge	(\$26,049.74)
3900-200	Retained Earnings - Rocky Hill	\$51,566.37
3900-900	Retained Earnings - Main	\$116,450.89
3900-901	Retained Earnings - Garden Ridge	\$58,860.82
3900-902	Retained Earnings - Rocky Hill	\$28,557.52
	Current Year Net Income/(Loss)	\$81,517.93
	TOTAL EQUITY	<u>\$370,284.29</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$370,284.29</u>

# Meadowwood HOA

Run Date: 01/26/2024

Run Time: 12:03 PM

## INCOME STATEMENT

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-000 Dues	40,502.68	15,654.00	24,848.68	406,660.39	384,265.00	22,395.39	384,265.00
5010-100 Dues - Garden Ridge	30,541.49	29,407.28	1,134.21	126,656.67	121,500.00	5,156.67	121,500.00
5010-200 Dues - Rocky Hill	20,713.00	19,602.00	1,111.00	83,552.01	82,716.00	836.01	82,716.00
5013-100 Special Assessments - Garden Ridge	280.00	0.00	280.00	22,655.00	22,680.00	(25.00)	22,680.00
5014-000 Transfer Fees	(1,350.00)	0.00	(1,350.00)	200.00	0.00	200.00	0.00
5020-000 Late Charges	3,060.98	1,200.00	1,860.98	18,403.61	4,800.00	13,603.61	4,800.00
5021-000 Late Interest	252.51	60.00	192.51	1,186.37	310.00	876.37	310.00
5026-000 Fine Income	752.69	2,015.00	(1,262.31)	2,661.00	8,000.00	(5,339.00)	8,000.00
5032-000 Lien Income	550.00	0.00	550.00	1,500.00	0.00	1,500.00	0.00
5050-000 Interest Income	711.35	15.00	696.35	1,839.99	60.00	1,779.99	60.00
5050-100 Interest Income - Garden Ridge	0.00	24.00	(24.00)	0.00	96.00	(96.00)	96.00
5050-200 Interest Income - Rocky Hill	353.08	0.00	353.08	895.88	0.00	895.88	0.00
5050-900 Interest Income - Reserves	508.46	50.00	458.46	1,401.66	200.00	1,201.66	200.00
5050-901 Interest Income - Garden Ridge Reserves	459.95	15.00	444.95	1,239.21	60.00	1,179.21	60.00
5050-902 Interest Income - Rocky Hill Reserves	145.76	7.00	138.76	403.82	28.00	375.82	28.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
8100-900 Transfer from Operating - Main	4,997.00	4,997.00	0.00	20,000.00	20,000.00	0.00	20,000.00
8100-901 Transfer from Operating - Garden Ridge	5,667.00	5,667.00	0.00	22,686.00	22,686.00	0.00	22,686.00
8100-902 Transfer from Operating - Rocky Hill	2,115.00	2,115.00	0.00	8,460.00	8,460.00	0.00	8,460.00
<b>Total</b>	<b>110,260.95</b>	<b>80,828.28</b>	<b>29,432.67</b>	<b>720,892.71</b>	<b>675,861.00</b>	<b>45,031.71</b>	<b>675,861.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6135-000 Board & Annual Meetings	0.00	2,000.00	2,000.00	1,357.55	2,000.00	642.45	2,000.00
6305-000 Accounting	2,600.00	0.00	(2,600.00)	3,050.00	6,950.00	3,900.00	6,950.00
6306-000 Legal	948.00	0.00	(948.00)	2,136.00	0.00	(2,136.00)	0.00
6308-000 Lien Filing Expense	1,271.00	0.00	(1,271.00)	2,378.00	0.00	(2,378.00)	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	10.00	0.00	(10.00)	50.00	0.00	(50.00)	0.00
6415-000 Electricity & Gas	23,876.35	9,510.00	(14,366.35)	54,090.09	38,040.00	(16,050.09)	38,040.00
6415-100 Electricity & Gas - Garden Ridge	(10,816.15)	2,250.00	13,066.15	(3,717.29)	9,000.00	12,717.29	9,000.00
6415-200 Electricity & Gas - Rocky Hill	95.52	93.00	(2.52)	382.38	372.00	(10.38)	372.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6420-000 Water	17,565.75	18,000.00	434.25	47,725.26	43,075.00	(4,650.26)	43,075.00
6420-100 Water - Garden Ridge	1,166.63	333.00	(833.63)	3,582.60	1,564.00	(2,018.60)	1,564.00
6420-200 Water - Rocky Hill	1,852.29	1,150.00	(702.29)	7,230.53	4,250.00	(2,980.53)	4,250.00
6615-000 Snow Removal	499.14	1,000.00	500.86	1,893.07	7,500.00	5,606.93	7,500.00
6615-100 Snow Removal - Garden Ridge	291.63	500.00	208.37	2,262.73	5,000.00	2,737.27	5,000.00
6615-200 Snow Removal - Rocky Hill	2,042.69	2,000.00	(42.69)	6,387.81	12,000.00	5,612.19	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	1,689.00	0.00	(1,689.00)	44,860.58	0.00	(44,860.58)	0.00
6621-901 Capital Expenses - Garden Ridge	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
6621-902 Capital Expenses - Rocky Hill	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
6626-000 Postage	7,349.14	4,980.00	(2,369.14)	12,853.43	11,405.00	(1,448.43)	11,405.00
6630-000 Repairs & Maint	1,109.09	624.00	(485.09)	2,788.88	3,840.00	1,051.12	3,840.00
6631-000 Fence Repair & Maint	0.00	0.00	0.00	15,943.16	15,000.00	(943.16)	15,000.00
6810-000 Commons Mowing	32,264.26	24,228.00	(8,036.26)	66,662.05	75,618.00	8,955.95	75,618.00
6810-100 Commons Mowing - Garden Ridge	18,369.56	19,770.00	1,400.44	53,812.01	60,890.00	7,077.99	60,890.00
6810-200 Commons Mowing - Rocky Hill	10,914.14	10,895.00	(19.14)	29,962.99	32,717.00	2,754.01	32,717.00
6820-000 Commons Fertilizing	7,347.80	3,333.00	(4,014.80)	14,359.44	13,332.00	(1,027.44)	13,332.00
6820-100 Commons Fertilizing - Garden Ridge	2,269.17	2,264.03	(5.14)	9,075.27	9,056.12	(19.15)	9,056.12
6820-200 Commons Fertilizing - Rocky Hill	1,176.61	1,174.00	(2.61)	4,709.05	4,696.00	(13.05)	4,696.00
6830-000 Commons Turf Spray	1,680.87	2,696.00	1,015.13	10,181.22	8,748.00	(1,433.22)	8,748.00
6830-100 Commons Turf Spray - Garden Ridge	0.00	1,797.00	1,797.00	3,902.78	4,192.96	290.18	4,192.96
6830-200 Commons Turf Spray - Rocky Hill	349.32	1,138.00	788.68	3,326.55	2,970.00	(356.55)	2,970.00
6843-000 Tree Program	60.00	0.00	(60.00)	8,608.70	8,415.00	(193.70)	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	3,001.56	2,995.00	(6.56)	5,738.98	5,727.00	(11.98)	5,727.00
6860-100 Sprinkler Turn On/Off - Garden Ridge	480.25	480.00	(0.25)	1,396.69	949.00	(447.69)	949.00
6860-200 Sprinkler Turn On/Off - Rocky Hill	1,416.73	1,414.00	(2.73)	2,779.43	2,774.00	(5.43)	2,774.00
6880-000 Landscape Labor	8,044.51	3,000.00	(5,044.51)	22,737.98	18,000.00	(4,737.98)	18,000.00
6880-100 Landscape Labor - Garden Ridge	360.18	180.00	(180.18)	2,407.91	2,460.00	52.09	2,460.00
6880-200 Landscape Labor - Rocky Hill	136.13	1,073.43	937.30	6,955.28	6,765.58	(189.70)	6,765.58
6890-000 Misc. Landscape	12,552.53	3,917.00	(8,635.53)	17,252.98	15,934.00	(1,318.98)	15,934.00
6890-100 Misc. Landscape - Garden Ridge	546.26	216.00	(330.26)	1,308.62	1,308.00	(0.62)	1,308.00
6890-200 Misc. Landscape - Rocky Hill	4,598.98	3,781.00	(817.98)	7,096.88	12,954.00	5,857.12	12,954.00
6900-000 Web Fees	150.00	660.00	510.00	150.00	660.00	510.00	660.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7505-000 Management Fee	22,921.50	22,968.75	47.25	91,266.00	91,434.00	168.00	91,434.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	4,860.00	4,860.00	0.00	4,860.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	3,660.00	3,660.00	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
8000-000 Transfer to Reserve - Main	4,997.00	4,997.00	0.00	20,000.00	20,000.00	0.00	20,000.00
8000-100 Transfer to Reserve - Garden Ridge	5,667.00	5,667.00	0.00	22,686.00	22,686.00	0.00	22,686.00
8000-200 Transfer to Reserve - Rocky Hill	2,115.00	2,115.00	0.00	8,460.00	8,460.00	0.00	8,460.00
<b>Total</b>	<b>195,399.44</b>	<b>165,329.21</b>	<b>(30,070.23)</b>	<b>639,374.78</b>	<b>610,857.09</b>	<b>(28,517.69)</b>	<b>610,857.09</b>
<b>Net Income</b>	<b>(85,138.49)</b>	<b>(84,500.93)</b>	<b>(637.56)</b>	<b>81,517.93</b>	<b>65,003.91</b>	<b>16,514.02</b>	<b>65,003.91</b>

# Meadowwood HOA

Run Date: 01/26/2024

Run Time: 12:03 PM

## INCOME STATEMENT

Main

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-000 Dues	40,502.68	15,654.00	24,848.68	406,660.39	384,265.00	22,395.39	384,265.00
5014-000 Transfer Fees	(1,350.00)	0.00	(1,350.00)	200.00	0.00	200.00	0.00
5020-000 Late Charges	3,060.98	1,200.00	1,860.98	18,403.61	4,800.00	13,603.61	4,800.00
5021-000 Late Interest	252.51	60.00	192.51	1,186.37	310.00	876.37	310.00
5026-000 Fine Income	752.69	2,015.00	(1,262.31)	2,661.00	8,000.00	(5,339.00)	8,000.00
5032-000 Lien Income	550.00	0.00	550.00	1,500.00	0.00	1,500.00	0.00
5050-000 Interest Income	711.35	15.00	696.35	1,839.99	60.00	1,779.99	60.00
5100-000 Misc. Income	0.00	0.00	0.00	491.10	0.00	491.10	0.00
<b>Total</b>	<b>44,480.21</b>	<b>18,944.00</b>	<b>25,536.21</b>	<b>432,942.46</b>	<b>397,435.00</b>	<b>35,507.46</b>	<b>397,435.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6135-000 Board & Annual Meetings	0.00	2,000.00	2,000.00	1,357.55	2,000.00	642.45	2,000.00
6305-000 Accounting	2,600.00	0.00	(2,600.00)	3,050.00	6,950.00	3,900.00	6,950.00
6306-000 Legal	948.00	0.00	(948.00)	2,136.00	0.00	(2,136.00)	0.00
6308-000 Lien Filing Expense	1,271.00	0.00	(1,271.00)	2,378.00	0.00	(2,378.00)	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	10.00	0.00	(10.00)	50.00	0.00	(50.00)	0.00
6415-000 Electricity & Gas	23,876.35	9,510.00	(14,366.35)	54,090.09	38,040.00	(16,050.09)	38,040.00
6420-000 Water	17,565.75	18,000.00	434.25	47,725.26	43,075.00	(4,650.26)	43,075.00
6615-000 Snow Removal	499.14	1,000.00	500.86	1,893.07	7,500.00	5,606.93	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	7,349.14	4,980.00	(2,369.14)	12,853.43	11,405.00	(1,448.43)	11,405.00
6630-000 Repairs & Maint	1,109.09	624.00	(485.09)	2,788.88	3,840.00	1,051.12	3,840.00
6631-000 Fence Repair & Maint	0.00	0.00	0.00	15,943.16	15,000.00	(943.16)	15,000.00
6810-000 Commons Mowing	32,264.26	24,228.00	(8,036.26)	66,662.05	75,618.00	8,955.95	75,618.00
6820-000 Commons Fertilizing	7,347.80	3,333.00	(4,014.80)	14,359.44	13,332.00	(1,027.44)	13,332.00
6830-000 Commons Turf Spray	1,680.87	2,696.00	1,015.13	10,181.22	8,748.00	(1,433.22)	8,748.00
6843-000 Tree Program	60.00	0.00	(60.00)	8,608.70	8,415.00	(193.70)	8,415.00
6860-000 Sprinkler Turn On/Off	3,001.56	2,995.00	(6.56)	5,738.98	5,727.00	(11.98)	5,727.00
6880-000 Landscape Labor	8,044.51	3,000.00	(5,044.51)	22,737.98	18,000.00	(4,737.98)	18,000.00
6890-000 Misc. Landscape	12,552.53	3,917.00	(8,635.53)	17,252.98	15,934.00	(1,318.98)	15,934.00
6900-000 Web Fees	150.00	660.00	510.00	150.00	660.00	510.00	660.00
7505-000 Management Fee	22,921.50	22,968.75	47.25	91,266.00	91,434.00	168.00	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
8000-000 Transfer to Reserve - Main	4,997.00	4,997.00	0.00	20,000.00	20,000.00	0.00	20,000.00
<b>Total</b>	<b>148,248.50</b>	<b>104,908.75</b>	<b>(43,339.75)</b>	<b>411,685.98</b>	<b>395,789.43</b>	<b>(15,896.55)</b>	<b>395,789.43</b>

<b>Net Income</b>	<b>(103,768.29)</b>	<b>(85,964.75)</b>	<b>(17,803.54)</b>	<b>21,256.48</b>	<b>1,645.57</b>	<b>19,610.91</b>	<b>1,645.57</b>
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# Meadowwood HOA

Run Date: 01/26/2024

Run Time: 12:03 PM

## INCOME STATEMENT

Main - Reserves

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-900 Interest Income - Reserves	508.46	50.00	458.46	1,401.66	200.00	1,201.66	200.00
8100-900 Transfer from Operating - Main	4,997.00	4,997.00	0.00	20,000.00	20,000.00	0.00	20,000.00
<b>Total</b>	<b>5,505.46</b>	<b>5,047.00</b>	<b>458.46</b>	<b>21,401.66</b>	<b>20,200.00</b>	<b>1,201.66</b>	<b>20,200.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-900 Capital Expenses	1,689.00	0.00	(1,689.00)	44,860.58	0.00	(44,860.58)	0.00
<b>Total</b>	<b>1,689.00</b>	<b>0.00</b>	<b>(1,689.00)</b>	<b>44,860.58</b>	<b>0.00</b>	<b>(44,860.58)</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,816.46</b>	<b>5,047.00</b>	<b>(1,230.54)</b>	<b>(23,458.92)</b>	<b>20,200.00</b>	<b>(43,658.92)</b>	<b>20,200.00</b>

# Meadowwood HOA

Run Date: 01/26/2024

Run Time: 12:03 PM

## INCOME STATEMENT

Gardens

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-100 Dues - Garden Ridge	30,541.49	29,407.28	1,134.21	126,656.67	121,500.00	5,156.67	121,500.00
5013-100 Special Assessments - Garden Ridge	280.00	0.00	280.00	22,655.00	22,680.00	(25.00)	22,680.00
5050-100 Interest Income - Garden Ridge	0.00	24.00	(24.00)	0.00	96.00	(96.00)	96.00
<b>Total</b>	<b>30,821.49</b>	<b>29,431.28</b>	<b>1,390.21</b>	<b>149,311.67</b>	<b>144,276.00</b>	<b>5,035.67</b>	<b>144,276.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-100 Electricity & Gas - Garden Ridge	(10,816.15)	2,250.00	13,066.15	(3,717.29)	9,000.00	12,717.29	9,000.00
6420-100 Water - Garden Ridge	1,166.63	333.00	(833.63)	3,582.60	1,564.00	(2,018.60)	1,564.00
6615-100 Snow Removal - Garden Ridge	291.63	500.00	208.37	2,262.73	5,000.00	2,737.27	5,000.00
6810-100 Commons Mowing - Garden Ridge	18,369.56	19,770.00	1,400.44	53,812.01	60,890.00	7,077.99	60,890.00
6820-100 Commons Fertilizing - Garden Ridge	2,269.17	2,264.03	(5.14)	9,075.27	9,056.12	(19.15)	9,056.12
6830-100 Commons Turf Spray - Garden Ridge	0.00	1,797.00	1,797.00	3,902.78	4,192.96	290.18	4,192.96
6860-100 Sprinkler Turn On/Off - Garden Ridge	480.25	480.00	(0.25)	1,396.69	949.00	(447.69)	949.00
6880-100 Landscape Labor - Garden Ridge	360.18	180.00	(180.18)	2,407.91	2,460.00	52.09	2,460.00
6890-100 Misc. Landscape - Garden Ridge	546.26	216.00	(330.26)	1,308.62	1,308.00	(0.62)	1,308.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	4,860.00	4,860.00	0.00	4,860.00
8000-100 Transfer to Reserve - Garden Ridge	5,667.00	5,667.00	0.00	22,686.00	22,686.00	0.00	22,686.00
<b>Total</b>	<b>19,549.53</b>	<b>34,672.03</b>	<b>15,122.50</b>	<b>101,577.32</b>	<b>121,966.08</b>	<b>20,388.76</b>	<b>121,966.08</b>
<b>Net Income</b>	<b>11,271.96</b>	<b>(5,240.75)</b>	<b>16,512.71</b>	<b>47,734.35</b>	<b>22,309.92</b>	<b>25,424.43</b>	<b>22,309.92</b>

# Meadowwood HOA

Run Date: 01/26/2024

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## INCOME STATEMENT

Gardens - Reserves

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-901 Interest Income - Garden Ridge Reserves	459.95	15.00	444.95	1,239.21	60.00	1,179.21	60.00
8100-901 Transfer from Operating - Garden Ridge	5,667.00	5,667.00	0.00	22,686.00	22,686.00	0.00	22,686.00
<b>Total</b>	<b>6,126.95</b>	<b>5,682.00</b>	<b>444.95</b>	<b>23,925.21</b>	<b>22,746.00</b>	<b>1,179.21</b>	<b>22,746.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-901 Capital Expenses - Garden Ridge	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,926.95</b>	<b>5,682.00</b>	<b>244.95</b>	<b>23,725.21</b>	<b>22,746.00</b>	<b>979.21</b>	<b>22,746.00</b>



# Meadowwood HOA

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## INCOME STATEMENT

Rocky Hill

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010-200 Dues - Rocky Hill	20,713.00	19,602.00	1,111.00	83,552.01	82,716.00	836.01	82,716.00
5050-200 Interest Income - Rocky Hill	353.08	0.00	353.08	895.88	0.00	895.88	0.00
<b>Total</b>	<b>21,066.08</b>	<b>19,602.00</b>	<b>1,464.08</b>	<b>84,447.89</b>	<b>82,716.00</b>	<b>1,731.89</b>	<b>82,716.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6415-200 Electricity & Gas - Rocky Hill	95.52	93.00	(2.52)	382.38	372.00	(10.38)	372.00
6420-200 Water - Rocky Hill	1,852.29	1,150.00	(702.29)	7,230.53	4,250.00	(2,980.53)	4,250.00
6615-200 Snow Removal - Rocky Hill	2,042.69	2,000.00	(42.69)	6,387.81	12,000.00	5,612.19	12,000.00
6810-200 Commons Mowing - Rocky Hill	10,914.14	10,895.00	(19.14)	29,962.99	32,717.00	2,754.01	32,717.00
6820-200 Commons Fertilizing - Rocky Hill	1,176.61	1,174.00	(2.61)	4,709.05	4,696.00	(13.05)	4,696.00
6830-200 Commons Turf Spray - Rocky Hill	349.32	1,138.00	788.68	3,326.55	2,970.00	(356.55)	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 Hill	1,416.73	1,414.00	(2.73)	2,779.43	2,774.00	(5.43)	2,774.00
6880-200 Landscape Labor - Rocky Hill	136.13	1,073.43	937.30	6,955.28	6,765.58	(189.70)	6,765.58
6890-200 Misc. Landscape - Rocky Hill	4,598.98	3,781.00	(817.98)	7,096.88	12,954.00	5,857.12	12,954.00
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	2,115.00	2,115.00	0.00	8,460.00	8,460.00	0.00	8,460.00
<b>Total</b>	<b>25,612.41</b>	<b>25,748.43</b>	<b>136.02</b>	<b>80,950.90</b>	<b>93,101.58</b>	<b>12,150.68</b>	<b>93,101.58</b>
<b>Net Income</b>	<b>(4,546.33)</b>	<b>(6,146.43)</b>	<b>1,600.10</b>	<b>3,496.99</b>	<b>(10,385.58)</b>	<b>13,882.57</b>	<b>(10,385.58)</b>

# Meadowwood HOA

Run Date: 01/26/2024

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## INCOME STATEMENT

Rocky Hill - Reserves

Start: 10/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5050-902 Interest Income - Rocky Hill Reserves	145.76	7.00	138.76	403.82	28.00	375.82	28.00
8100-902 Transfer from Operating - Rocky Hill	2,115.00	2,115.00	0.00	8,460.00	8,460.00	0.00	8,460.00
<b>Total</b>	<b>2,260.76</b>	<b>2,122.00</b>	<b>138.76</b>	<b>8,863.82</b>	<b>8,488.00</b>	<b>375.82</b>	<b>8,488.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6621-902 Capital Expenses - Rocky Hill	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,160.76</b>	<b>2,122.00</b>	<b>38.76</b>	<b>8,763.82</b>	<b>8,488.00</b>	<b>275.82</b>	<b>8,488.00</b>