

# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 01:59 PM

## BALANCE SHEET

As of: 03/31/2024

### 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	\$82,494.33
1004-200	GESA Money Market (Operating) - Rocky Hill	\$41,247.18
1005-000	GESA Money Market (Reserve) - Main	\$56,714.84
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$51,558.96
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,467.71
1011-000	Alliance Bank - Operating - Main	\$121,117.08
1011-100	Alliance Bank - Operating - Garden Ridge	\$41,458.17
1011-200	Alliance Bank - Operating - Rocky Hill	\$26,544.32
1013-000	Alliance Bank - Reserve - Main	\$41,785.98
1013-100	Alliance Bank - Reserve - Garden Ridge	\$37,161.01
1013-200	Alliance Bank - Reserve - Rocky Hill	\$24,114.86
	TOTAL ASSETS	<u>\$539,764.44</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>
3900-000	Retained Earnings - Main	\$80,636.98
3900-100	Retained Earnings - Garden Ridge	\$21,684.61
3900-200	Retained Earnings - Rocky Hill	\$55,063.36
3900-900	Retained Earnings - Main	\$92,991.97
3900-901	Retained Earnings - Garden Ridge	\$82,586.03
3900-902	Retained Earnings - Rocky Hill	\$37,321.34
	Current Year Net Income/(Loss)	\$169,480.15
	TOTAL EQUITY	<u>\$539,764.44</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$539,764.44</u>

# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 01:59 PM

## INCOME STATEMENT

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	177,854.79	216,992.16	(39,137.37)	177,854.79	216,992.16	(39,137.37)	421,344.00
5010-100 Dues - Garden Ridge	28,443.04	39,152.49	(10,709.45)	28,443.04	39,152.49	(10,709.45)	121,475.62
5010-200 Dues - Rocky Hill	22,712.60	23,702.33	(989.73)	22,712.60	23,702.33	(989.73)	81,828.92
5014-000 Transfer Fees	650.00	0.00	650.00	650.00	0.00	650.00	0.00
5020-000 Late Charges	5,151.39	1,500.00	3,651.39	5,151.39	1,500.00	3,651.39	6,000.00
5021-000 Late Interest	319.15	90.00	229.15	319.15	90.00	229.15	360.00
5026-000 Fine Income	0.00	900.00	(900.00)	0.00	900.00	(900.00)	3,600.00
5032-000 Lien Income	216.05	0.00	216.05	216.05	0.00	216.05	0.00
5050-000 Interest Income	714.18	600.00	114.18	714.18	600.00	114.18	2,400.00
5050-200 Interest Income - Rocky Hill	351.30	360.00	(8.70)	351.30	360.00	(8.70)	1,440.00
5050-900 Interest Income - Reserves	507.85	510.00	(2.15)	507.85	510.00	(2.15)	2,040.00
5050-901 Interest Income - Garden Ridge ...	460.94	465.00	(4.06)	460.94	465.00	(4.06)	1,860.00
5050-902 Interest Income - Rocky Hill Re...	146.23	150.00	(3.77)	146.23	150.00	(3.77)	600.00
5100-000 Misc. Income	217.91	0.00	217.91	217.91	0.00	217.91	0.00
<b>Income Total</b>	<b>237,745.43</b>	<b>284,421.98</b>	<b>(46,676.55)</b>	<b>237,745.43</b>	<b>284,421.98</b>	<b>(46,676.55)</b>	<b>642,948.54</b>
<b>Transfer from Main</b>							
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 - Garde...	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...	2,115.00	2,115.00	0.00	2,115.00	2,115.00	0.00	8,460.00
<b>Transfer from Main Total</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>0.00</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>0.00</b>	<b>51,146.00</b>
<b>Total Income</b>	<b>250,534.43</b>	<b>297,210.98</b>	<b>(46,676.55)</b>	<b>250,534.43</b>	<b>297,210.98</b>	<b>(46,676.55)</b>	<b>694,094.54</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6135-000 Board & Annual Meetings	60.00	0.00	(60.00)	60.00	0.00	(60.00)	2,020.00
6305-000 Accounting	450.00	450.00	0.00	450.00	450.00	0.00	3,281.40
6308-000 Lien Filing Expense	910.50	0.00	(910.50)	910.50	0.00	(910.50)	0.00
6310-000 Insurance Expense	12,144.00	10,971.40	(1,172.60)	12,144.00	10,971.40	(1,172.60)	10,971.40
6330-000 Bank Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
6415-000 Electricity & Gas	12,747.21	12,157.87	(589.34)	12,747.21	12,157.87	(589.34)	48,685.63
6415-100 Electricity & Gas - Garden Ridg...	707.75	669.00	(38.75)	707.75	669.00	(38.75)	2,676.00
6415-200 Electricity & Gas - Rocky Hill	95.58	97.92	2.34	95.58	97.92	2.34	391.68
6420-000 Water	2,837.06	2,725.60	(111.46)	2,837.06	2,725.60	(111.46)	47,493.26
6420-100 Water - Garden Ridge	246.00	246.96	0.96	246.00	246.96	0.96	3,012.61
6420-200 Water - Rocky Hill	307.50	308.70	1.20	307.50	308.70	1.20	8,264.53
6615-000 Snow Removal	1,688.11	3,626.37	1,938.26	1,688.11	3,626.37	1,938.26	4,230.77
6615-100 Snow Removal - Garden Ridge	762.73	2,123.56	1,360.83	762.73	2,123.56	1,360.83	2,477.48
6615-200 Snow Removal - Rocky Hill	6,902.68	6,697.36	(205.32)	6,902.68	6,697.36	(205.32)	7,813.58
6616-000 Snow Removal - Mica Peak	(37.03)	0.00	37.03	(37.03)	0.00	37.03	0.00
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6621-901 Capital Expenses - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00
6626-000 Postage	1,447.94	1,678.71	230.77	1,447.94	1,678.71	230.77	11,520.91
6630-000 Repairs & Maint	65.00	156.82	91.82	65.00	156.82	91.82	2,509.06
6630-100 Repairs & Maint - Garden Ridge	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	15,285.00
6810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	77,167.63
6810-100 Commons Mowing - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	65,346.93
6810-200 Commons Mowing - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	31,461.13
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,424.60
6820-100 Commons Fertilizing - Garden Ri...	0.00	0.00	0.00	0.00	0.00	0.00	9,530.49
6820-200 Commons Fertilizing - Rocky Hil...	0.00	0.00	0.00	0.00	0.00	0.00	4,941.75
6830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	10,970.59
6830-100 Commons Turf Spray - Garden Rid...	0.00	0.00	0.00	0.00	0.00	0.00	4,726.74
6830-200 Commons Turf Spray - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	3,489.05
6843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	9,784.67
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	6,027.62
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	0.00	0.00	0.00	997.09
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	0.00	0.00	0.00	2,918.40
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	21,489.02
6880-100 Landscape Labor - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,647.16
6880-200 Landscape Labor - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	6,652.98
6890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	16,751.00
6890-100 Misc. Landscape - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	1,140.84
6890-200 Misc. Landscape - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	8,398.14
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7505-000 Management Fee	23,021.25	26,298.00	3,276.75	23,021.25	26,298.00	3,276.75	105,558.00
7505-100 Management Fee - Garden Ridge	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
7508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	11.81
7515-000 Income Tax	1,704.00	280.25	(1,423.75)	1,704.00	280.25	(1,423.75)	280.25
<b>Expense Total</b>	<b>68,265.28</b>	<b>70,618.52</b>	<b>2,353.24</b>	<b>68,265.28</b>	<b>70,618.52</b>	<b>2,353.24</b>	<b>601,567.20</b>
<b>Transfer to Reserves</b>							
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 - Garden R...	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 Hi...	2,115.00	2,115.00	0.00	2,115.00	2,115.00	0.00	8,460.00
<b>Transfer to Reserves Total</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>0.00</b>	<b>12,789.00</b>	<b>12,789.00</b>	<b>0.00</b>	<b>51,146.00</b>
<b>Total Expense</b>	<b>81,054.28</b>	<b>83,407.52</b>	<b>2,353.24</b>	<b>81,054.28</b>	<b>83,407.52</b>	<b>2,353.24</b>	<b>652,713.20</b>
<b>Net Income</b>	<b>169,480.15</b>	<b>213,803.46</b>	<b>(44,323.31)</b>	<b>169,480.15</b>	<b>213,803.46</b>	<b>(44,323.31)</b>	<b>41,381.34</b>

# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 01:59 PM

## INCOME STATEMENT

Main

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	177,854.79	216,992.16	(39,137.37)	177,854.79	216,992.16	(39,137.37)	421,344.00
5014-000 Transfer Fees	650.00	0.00	650.00	650.00	0.00	650.00	0.00
5020-000 Late Charges	5,151.39	1,500.00	3,651.39	5,151.39	1,500.00	3,651.39	6,000.00
5021-000 Late Interest	319.15	90.00	229.15	319.15	90.00	229.15	360.00
5026-000 Fine Income	0.00	900.00	(900.00)	0.00	900.00	(900.00)	3,600.00
5032-000 Lien Income	216.05	0.00	216.05	216.05	0.00	216.05	0.00
5050-000 Interest Income	714.18	600.00	114.18	714.18	600.00	114.18	2,400.00
5100-000 Misc. Income	217.91	0.00	217.91	217.91	0.00	217.91	0.00
<b>Income Total</b>	<b>185,123.47</b>	<b>220,082.16</b>	<b>(34,958.69)</b>	<b>185,123.47</b>	<b>220,082.16</b>	<b>(34,958.69)</b>	<b>433,704.00</b>

**Total Income**      **185,123.47**      **220,082.16**      **(34,958.69)**      **185,123.47**      **220,082.16**      **(34,958.69)**      **433,704.00**

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6135-000 Board & Annual Meetings	60.00	0.00	(60.00)	60.00	0.00	(60.00)	2,020.00
6305-000 Accounting	450.00	450.00	0.00	450.00	450.00	0.00	3,281.40
6308-000 Lien Filing Expense	910.50	0.00	(910.50)	910.50	0.00	(910.50)	0.00
6310-000 Insurance Expense	12,144.00	10,971.40	(1,172.60)	12,144.00	10,971.40	(1,172.60)	10,971.40
6330-000 Bank Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
6415-000 Electricity & Gas	12,747.21	12,157.87	(589.34)	12,747.21	12,157.87	(589.34)	48,685.63
6420-000 Water	2,837.06	2,725.60	(111.46)	2,837.06	2,725.60	(111.46)	47,493.26
6615-000 Snow Removal	1,688.11	3,626.37	1,938.26	1,688.11	3,626.37	1,938.26	4,230.77
6616-000 Snow Removal - Mica Peak	(37.03)	0.00	37.03	(37.03)	0.00	37.03	0.00
6626-000 Postage	1,447.94	1,678.71	230.77	1,447.94	1,678.71	230.77	11,520.91
6630-000 Repairs & Maint	65.00	156.82	91.82	65.00	156.82	91.82	2,509.06
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	15,285.00
6810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	77,167.63
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,424.60
6830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	10,970.59
6843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	9,784.67
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	6,027.62
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	21,489.02
6890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	16,751.00
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7505-000 Management Fee	23,021.25	26,298.00	3,276.75	23,021.25	26,298.00	3,276.75	105,558.00
7508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	11.81
7515-000 Income Tax	1,704.00	280.25	(1,423.75)	1,704.00	280.25	(1,423.75)	280.25
<b>Expense Total</b>	<b>57,048.04</b>	<b>58,345.02</b>	<b>1,296.98</b>	<b>57,048.04</b>	<b>58,345.02</b>	<b>1,296.98</b>	<b>409,962.62</b>

### Transfer to Reserves

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
<b>Transfer to Reserves Total</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>0.00</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>0.00</b>	<b>20,000.00</b>

**Total Expense**      **62,049.04**      **63,346.02**      **1,296.98**      **62,049.04**      **63,346.02**      **1,296.98**      **429,962.62**

<b>Net Income</b>	<b>123,074.43</b>	<b>156,736.14</b>	<b>(33,661.71)</b>	<b>123,074.43</b>	<b>156,736.14</b>	<b>(33,661.71)</b>	<b>3,741.38</b>
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# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Gardens

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-100 Dues - Garden Ridge	28,443.04	39,152.49	(10,709.45)	28,443.04	39,152.49	(10,709.45)	121,475.62
<b>Income Total</b>	<b>28,443.04</b>	<b>39,152.49</b>	<b>(10,709.45)</b>	<b>28,443.04</b>	<b>39,152.49</b>	<b>(10,709.45)</b>	<b>121,475.62</b>
<b>Total Income</b>	<b>28,443.04</b>	<b>39,152.49</b>	<b>(10,709.45)</b>	<b>28,443.04</b>	<b>39,152.49</b>	<b>(10,709.45)</b>	<b>121,475.62</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6415-100 Electricity & Gas - Garden Ridg...	707.75	669.00	(38.75)	707.75	669.00	(38.75)	2,676.00
6420-100 Water - Garden Ridge	246.00	246.96	0.96	246.00	246.96	0.96	3,012.61
6615-100 Snow Removal - Garden Ridge	762.73	2,123.56	1,360.83	762.73	2,123.56	1,360.83	2,477.48
6630-100 Repairs & Maint - Garden Ridge	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
6810-100 Commons Mowing - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	65,346.93
6820-100 Commons Fertilizing - Garden Ri...	0.00	0.00	0.00	0.00	0.00	0.00	9,530.49
6830-100 Commons Turf Spray - Garden Rid...	0.00	0.00	0.00	0.00	0.00	0.00	4,726.74
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	0.00	0.00	0.00	997.09
6880-100 Landscape Labor - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,647.16
6890-100 Misc. Landscape - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	1,140.84
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	1,215.00	1,215.00	0.00	4,860.00
<b>Expense Total</b>	<b>2,996.48</b>	<b>4,254.52</b>	<b>1,258.04</b>	<b>2,996.48</b>	<b>4,254.52</b>	<b>1,258.04</b>	<b>97,415.34</b>
<b>Transfer to Reserves</b>							
8000-100 Transfer to Reserve - Garden R...	5,673.00	5,673.00	0.00	5,673.00	5,673.00	0.00	22,686.00
<b>Transfer to Reserves Total</b>	<b>5,673.00</b>	<b>5,673.00</b>	<b>0.00</b>	<b>5,673.00</b>	<b>5,673.00</b>	<b>0.00</b>	<b>22,686.00</b>
<b>Total Expense</b>	<b>8,669.48</b>	<b>9,927.52</b>	<b>1,258.04</b>	<b>8,669.48</b>	<b>9,927.52</b>	<b>1,258.04</b>	<b>120,101.34</b>
<b>Net Income</b>	<b>19,773.56</b>	<b>29,224.97</b>	<b>(9,451.41)</b>	<b>19,773.56</b>	<b>29,224.97</b>	<b>(9,451.41)</b>	<b>1,374.28</b>

# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Rocky Hill

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-200 Dues - Rocky Hill	22,712.60	23,702.33	(989.73)	22,712.60	23,702.33	(989.73)	81,828.92
5050-200 Interest Income - Rocky Hill	351.30	360.00	(8.70)	351.30	360.00	(8.70)	1,440.00
<b>Income Total</b>	<b>23,063.90</b>	<b>24,062.33</b>	<b>(998.43)</b>	<b>23,063.90</b>	<b>24,062.33</b>	<b>(998.43)</b>	<b>83,268.92</b>
<b>Total Income</b>	<b>23,063.90</b>	<b>24,062.33</b>	<b>(998.43)</b>	<b>23,063.90</b>	<b>24,062.33</b>	<b>(998.43)</b>	<b>83,268.92</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6415-200 Electricity & Gas - Rocky Hill	95.58	97.92	2.34	95.58	97.92	2.34	391.68
6420-200 Water - Rocky Hill	307.50	308.70	1.20	307.50	308.70	1.20	8,264.53
6615-200 Snow Removal - Rocky Hill	6,902.68	6,697.36	(205.32)	6,902.68	6,697.36	(205.32)	7,813.58
6810-200 Commons Mowing - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	31,461.13
6820-200 Commons Fertilizing - Rocky Hill...	0.00	0.00	0.00	0.00	0.00	0.00	4,941.75
6830-200 Commons Turf Spray - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	3,489.05
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 H...	0.00	0.00	0.00	0.00	0.00	0.00	2,918.40
6880-200 Landscape Labor - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	6,652.98
6890-200 Misc. Landscape - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	8,398.14
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	915.00	915.00	0.00	3,660.00
<b>Expense Total</b>	<b>8,220.76</b>	<b>8,018.98</b>	<b>(201.78)</b>	<b>8,220.76</b>	<b>8,018.98</b>	<b>(201.78)</b>	<b>79,474.24</b>
<b>Transfer to Reserves</b>							
8000-200 Transfer to Reserve - Rocky Hi...	2,115.00	2,115.00	0.00	2,115.00	2,115.00	0.00	8,460.00
<b>Transfer to Reserves Total</b>	<b>2,115.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>8,460.00</b>
<b>Total Expense</b>	<b>10,335.76</b>	<b>10,133.98</b>	<b>(201.78)</b>	<b>10,335.76</b>	<b>10,133.98</b>	<b>(201.78)</b>	<b>87,934.24</b>
<b>Net Income</b>	<b>12,728.14</b>	<b>13,928.35</b>	<b>(1,200.21)</b>	<b>12,728.14</b>	<b>13,928.35</b>	<b>(1,200.21)</b>	<b>(4,665.32)</b>

# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Main - Reserves

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5050-900 Interest Income - Reserves	507.85	510.00	(2.15)	507.85	510.00	(2.15)	2,040.00
<b>Income Total</b>	<b>507.85</b>	<b>510.00</b>	<b>(2.15)</b>	<b>507.85</b>	<b>510.00</b>	<b>(2.15)</b>	<b>2,040.00</b>
<b>Transfer from Main</b>							
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
<b>Transfer from Main Total</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>0.00</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>5,508.85</b>	<b>5,511.00</b>	<b>(2.15)</b>	<b>5,508.85</b>	<b>5,511.00</b>	<b>(2.15)</b>	<b>22,040.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Income</b>	<b>5,508.85</b>	<b>5,511.00</b>	<b>(2.15)</b>	<b>5,508.85</b>	<b>5,511.00</b>	<b>(2.15)</b>	<b>18,040.00</b>



# Meadowwood HOA

Run Date: 05/01/2024

Run Time: 02:01 PM

## INCOME STATEMENT

Gardens - Reserves

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5050-901 Interest Income - Garden Ridge ...	460.94	465.00	(4.06)	460.94	465.00	(4.06)	1,860.00
<b>Income Total</b>	<b>460.94</b>	<b>465.00</b>	<b>(4.06)</b>	<b>460.94</b>	<b>465.00</b>	<b>(4.06)</b>	<b>1,860.00</b>
<b>Transfer from Main</b>							
8100-901 Transfer from Operating - Garde...	5,673.00	5,673.00	0.00	5,673.00	5,673.00	0.00	22,686.00
<b>Transfer from Main Total</b>	<b>5,673.00</b>	<b>5,673.00</b>	<b>0.00</b>	<b>5,673.00</b>	<b>5,673.00</b>	<b>0.00</b>	<b>22,686.00</b>
<b>Total Income</b>	<b>6,133.94</b>	<b>6,138.00</b>	<b>(4.06)</b>	<b>6,133.94</b>	<b>6,138.00</b>	<b>(4.06)</b>	<b>24,546.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6621-901 Capital Expenses - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,715.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,715.00</b>
<b>Net Income</b>	<b>6,133.94</b>	<b>6,138.00</b>	<b>(4.06)</b>	<b>6,133.94</b>	<b>6,138.00</b>	<b>(4.06)</b>	<b>13,831.00</b>

# Meadowwood HOA

Run Date: 05/01/2024  
Run Time: 02:01 PM

## INCOME STATEMENT

Rocky Hill - Reserves

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5050-902 Interest Income - Rocky Hill Re...	146.23	150.00	(3.77)	146.23	150.00	(3.77)	600.00
<b>Income Total</b>	<b>146.23</b>	<b>150.00</b>	<b>(3.77)</b>	<b>146.23</b>	<b>150.00</b>	<b>(3.77)</b>	<b>600.00</b>
<b>Transfer from Main</b>							
8100-902 Transfer from Operating - Rocky...	2,115.00	2,115.00	0.00	2,115.00	2,115.00	0.00	8,460.00
<b>Transfer from Main Total</b>	<b>2,115.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>8,460.00</b>
<b>Total Income</b>	<b>2,261.23</b>	<b>2,265.00</b>	<b>(3.77)</b>	<b>2,261.23</b>	<b>2,265.00</b>	<b>(3.77)</b>	<b>9,060.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,261.23</b>	<b>2,265.00</b>	<b>(3.77)</b>	<b>2,261.23</b>	<b>2,265.00</b>	<b>(3.77)</b>	<b>9,060.00</b>