

Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

BALANCE SHEET

As of: 06/30/2024

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$108,507.17
1013-100	Alliance Bank - Reserve - Garden Ridge	\$42,859.33
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$52,001.85
1011-100	Alliance Bank - Operating - Garden Ridge	\$46,792.57
1013-000	Alliance Bank - Reserve - Main	\$46,814.98
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,600.58
1013-200	Alliance Bank - Reserve - Rocky Hill	\$26,245.74
1005-000	GESA Money Market (Reserve) - Main	\$57,202.02
1004-200	GESA Money Market (Operating) - Rocky Hill	\$41,601.49
1004-000	GESA Money Market (Operating) - Main	\$83,202.96
1011-200	Alliance Bank - Operating - Rocky Hill	\$23,923.85
	TOTAL ASSETS	<u>\$544,852.54</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-901	Retained Earnings - Garden Ridge	\$82,586.03
3900-900	Retained Earnings - Main	\$92,991.97
3900-200	Retained Earnings - Rocky Hill	\$55,063.36
3900-000	Retained Earnings - Main	\$80,636.98
3900-100	Retained Earnings - Garden Ridge	\$21,684.61
3900-902	Retained Earnings - Rocky Hill	\$37,321.34
	Current Year Net Income/(Loss)	\$174,568.25
	TOTAL EQUITY	<u>\$544,852.54</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$544,852.54</u>

Meadowwood HOA

Run Date: 07/24/2024
Run Time: 12:59 PM

INCOME STATEMENT

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	72,911.24	35,814.24	37,097.00	250,766.03	252,806.40	(2,040.37)	421,344.00
5010-100 Dues - Garden Ridge	39,262.94	27,333.01	11,929.93	67,705.98	66,485.50	1,220.48	121,475.62
5010-200 Dues - Rocky Hill	20,558.18	21,144.68	(586.50)	43,270.78	44,847.01	(1,576.23)	81,828.92
5014-000 Transfer Fees	450.00	0.00	450.00	1,100.00	0.00	1,100.00	0.00
5020-000 Late Charges	5,175.23	1,500.00	3,675.23	10,326.62	3,000.00	7,326.62	6,000.00
5021-000 Late Interest	300.25	90.00	210.25	619.40	180.00	439.40	360.00
5026-000 Fine Income	300.00	900.00	(600.00)	300.00	1,800.00	(1,500.00)	3,600.00
5032-000 Lien Income	641.23	0.00	641.23	857.28	0.00	857.28	0.00
5050-000 Interest Income	721.34	600.00	121.34	1,435.52	1,200.00	235.52	2,400.00
5050-200 Interest Income - Rocky Hill	354.31	360.00	(5.69)	705.61	720.00	(14.39)	1,440.00
5050-900 Interest Income - Reserves	515.18	510.00	5.18	1,023.03	1,020.00	3.03	2,040.00
5050-901 Interest Income - Garden Ridge ...	468.21	465.00	3.21	929.15	930.00	(0.85)	1,860.00
5050-902 Interest Income - Rocky Hill Re...	148.75	150.00	(1.25)	294.98	300.00	(5.02)	600.00
5100-000 Misc. Income	0.00	0.00	0.00	217.91	0.00	217.91	0.00
Income Total	141,806.86	88,866.93	52,939.93	379,552.29	373,288.91	6,263.38	642,948.54
Transfer from Main							
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
8100-901 Transfer from Operating - Garde...	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
8100-902 Transfer from Operating - Rocky...	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Transfer from Main Total	12,789.00	12,789.00	0.00	25,578.00	25,578.00	0.00	51,146.00
Total Income	154,595.86	101,655.93	52,939.93	405,130.29	398,866.91	6,263.38	694,094.54

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	88.78	0.00	(88.78)	148.78	0.00	(148.78)	2,020.00
6305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,281.40
6308-000 Lien Filing Expense	0.00	0.00	0.00	910.50	0.00	(910.50)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	12,144.00	10,971.40	(1,172.60)	10,971.40
6330-000 Bank Fees	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	12,788.60	12,147.14	(641.46)	25,535.81	24,305.01	(1,230.80)	48,685.63
6415-100 Electricity & Gas - Garden Ridg...	711.48	669.00	(42.48)	1,419.23	1,338.00	(81.23)	2,676.00
6415-200 Electricity & Gas - Rocky Hill	95.73	97.92	2.19	191.31	195.84	4.53	391.68
6420-000 Water	3,747.54	3,694.22	(53.32)	6,584.60	6,419.82	(164.78)	47,493.26
6420-100 Water - Garden Ridge	249.12	249.82	0.70	495.12	496.78	1.66	3,012.61
6420-200 Water - Rocky Hill	1,816.02	1,621.80	(194.22)	2,123.52	1,930.50	(193.02)	8,264.53
6615-000 Snow Removal	0.00	0.00	0.00	1,688.11	3,626.37	1,938.26	4,230.77
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	762.73	2,123.56	1,360.83	2,477.48
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	6,902.68	6,697.36	(205.32)	7,813.58
6616-000 Snow Removal - Mica Peak	(43.56)	0.00	43.56	(80.59)	0.00	80.59	0.00
6621-900 Capital Expenses	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	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	464.89	461.95	(2.94)	1,912.83	2,140.66	227.83	11,520.91
6630-000 Repairs & Maint	941.27	784.08	(157.19)	1,006.27	940.90	(65.37)	2,509.06
6630-100 Repairs & Maint - Garden Ridge	297.59	0.00	(297.59)	362.59	0.00	(362.59)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6631-000 Fence Repair & Maint	468.12	225.00	(243.12)	468.12	225.00	(243.12)	15,285.00
6810-000 Commons Mowing	21,755.06	22,941.96	1,186.90	21,755.06	22,941.96	1,186.90	77,167.63
6810-100 Commons Mowing - Garden Ridge	19,675.29	17,320.00	(2,355.29)	19,675.29	17,320.00	(2,355.29)	65,346.93
6810-200 Commons Mowing - Rocky Hill	10,172.15	9,184.25	(987.90)	10,172.15	9,184.25	(987.90)	31,461.13
6820-000 Commons Fertilizing	3,856.15	3,856.15	0.00	3,856.15	3,856.15	0.00	15,424.60
6820-100 Commons Fertilizing - Garden Ri...	2,382.62	2,382.62	0.00	2,382.62	2,382.62	0.00	9,530.49
6820-200 Commons Fertilizing - Rocky Hil...	1,235.44	1,235.44	0.00	1,235.44	1,235.44	0.00	4,941.75
6830-000 Commons Turf Spray	2,212.97	6,179.00	3,966.03	2,212.97	6,179.00	3,966.03	10,970.59
6830-100 Commons Turf Spray - Garden Rid...	1,894.56	2,205.79	311.23	1,894.56	2,205.79	311.23	4,726.74
6830-200 Commons Turf Spray - Rocky Hill	1,196.59	1,561.14	364.55	1,196.59	1,561.14	364.55	3,489.05
6843-000 Tree Program	1,243.98	9,784.67	8,540.69	1,243.98	9,784.67	8,540.69	9,784.67
6843-200 Tree Program - Rocky Hill	0.00	1,483.00	1,483.00	0.00	1,483.00	1,483.00	1,483.00
6860-000 Sprinkler Turn On/Off	2,874.96	2,874.96	0.00	2,874.96	2,874.96	0.00	6,027.62
6860-100 Sprinkler Turn On/Off - Garden ...	492.83	492.83	0.00	492.83	492.83	0.00	997.09
6860-200 Sprinkler Turn On/Off - Rocky H...	1,430.84	1,430.84	0.00	1,430.84	1,430.84	0.00	2,918.40
6880-000 Landscape Labor	6,720.20	5,686.06	(1,034.14)	6,720.20	5,686.06	(1,034.14)	21,489.02
6880-100 Landscape Labor - Garden Ridge	876.93	756.34	(120.59)	876.93	756.34	(120.59)	2,647.16
6880-200 Landscape Labor - Rocky Hill	2,259.52	945.48	(1,314.04)	2,259.52	945.48	(1,314.04)	6,652.98
6890-000 Misc. Landscape	4,930.05	2,232.45	(2,697.60)	4,930.05	2,232.45	(2,697.60)	16,751.00
6890-100 Misc. Landscape - Garden Ridge	460.12	573.57	113.45	460.12	573.57	113.45	1,140.84
6890-200 Misc. Landscape - Rocky Hill	1,942.36	2,282.42	340.06	1,942.36	2,282.42	340.06	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	25,328.75	26,388.00	1,059.25	48,350.00	52,686.00	4,336.00	105,558.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	2,430.00	2,430.00	0.00	4,860.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	1,830.00	1,830.00	0.00	3,660.00
7508-000 Property Taxes	11.81	11.81	0.00	11.81	11.81	0.00	11.81
7515-000 Income Tax	0.00	0.00	0.00	1,704.00	280.25	(1,423.75)	280.25
Expense Total	136,718.76	147,889.71	11,170.95	204,984.04	218,508.23	13,524.19	601,567.20
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
8000-100 Transfer to Reserve - Garden R...	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
8000-200 Transfer to Reserve - Rocky Hi...	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Transfer to Reserves Total	12,789.00	12,789.00	0.00	25,578.00	25,578.00	0.00	51,146.00
Total Expense	149,507.76	160,678.71	11,170.95	230,562.04	244,086.23	13,524.19	652,713.20
Net Income	5,088.10	(59,022.78)	64,110.88	174,568.25	154,780.68	19,787.57	41,381.34

Meadowwood HOA

Run Date: 07/24/2024
Run Time: 12:59 PM

INCOME STATEMENT

Main

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	72,911.24	35,814.24	37,097.00	250,766.03	252,806.40	(2,040.37)	421,344.00
5014-000 Transfer Fees	450.00	0.00	450.00	1,100.00	0.00	1,100.00	0.00
5020-000 Late Charges	5,175.23	1,500.00	3,675.23	10,326.62	3,000.00	7,326.62	6,000.00
5021-000 Late Interest	300.25	90.00	210.25	619.40	180.00	439.40	360.00
5026-000 Fine Income	300.00	900.00	(600.00)	300.00	1,800.00	(1,500.00)	3,600.00
5032-000 Lien Income	641.23	0.00	641.23	857.28	0.00	857.28	0.00
5050-000 Interest Income	721.34	600.00	121.34	1,435.52	1,200.00	235.52	2,400.00
5100-000 Misc. Income	0.00	0.00	0.00	217.91	0.00	217.91	0.00
Income Total	80,499.29	38,904.24	41,595.05	265,622.76	258,986.40	6,636.36	433,704.00

Total Income **80,499.29** **38,904.24** **41,595.05** **265,622.76** **258,986.40** **6,636.36** **433,704.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	88.78	0.00	(88.78)	148.78	0.00	(148.78)	2,020.00
6305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,281.40
6308-000 Lien Filing Expense	0.00	0.00	0.00	910.50	0.00	(910.50)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	12,144.00	10,971.40	(1,172.60)	10,971.40
6330-000 Bank Fees	10.00	0.00	(10.00)	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	12,788.60	12,147.14	(641.46)	25,535.81	24,305.01	(1,230.80)	48,685.63
6420-000 Water	3,747.54	3,694.22	(53.32)	6,584.60	6,419.82	(164.78)	47,493.26
6615-000 Snow Removal	0.00	0.00	0.00	1,688.11	3,626.37	1,938.26	4,230.77
6616-000 Snow Removal - Mica Peak	(43.56)	0.00	43.56	(80.59)	0.00	80.59	0.00
6626-000 Postage	464.89	461.95	(2.94)	1,912.83	2,140.66	227.83	11,520.91
6630-000 Repairs & Maint	941.27	784.08	(157.19)	1,006.27	940.90	(65.37)	2,509.06
6631-000 Fence Repair & Maint	468.12	225.00	(243.12)	468.12	225.00	(243.12)	15,285.00
6810-000 Commons Mowing	21,755.06	22,941.96	1,186.90	21,755.06	22,941.96	1,186.90	77,167.63
6820-000 Commons Fertilizing	3,856.15	3,856.15	0.00	3,856.15	3,856.15	0.00	15,424.60
6830-000 Commons Turf Spray	2,212.97	6,179.00	3,966.03	2,212.97	6,179.00	3,966.03	10,970.59
6843-000 Tree Program	1,243.98	9,784.67	8,540.69	1,243.98	9,784.67	8,540.69	9,784.67
6860-000 Sprinkler Turn On/Off	2,874.96	2,874.96	0.00	2,874.96	2,874.96	0.00	6,027.62
6880-000 Landscape Labor	6,720.20	5,686.06	(1,034.14)	6,720.20	5,686.06	(1,034.14)	21,489.02
6890-000 Misc. Landscape	4,930.05	2,232.45	(2,697.60)	4,930.05	2,232.45	(2,697.60)	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	25,328.75	26,388.00	1,059.25	48,350.00	52,686.00	4,336.00	105,558.00
7508-000 Property Taxes	11.81	11.81	0.00	11.81	11.81	0.00	11.81
7515-000 Income Tax	0.00	0.00	0.00	1,704.00	280.25	(1,423.75)	280.25
Expense Total	87,399.57	97,267.45	9,867.88	144,447.61	155,612.47	11,164.86	409,962.62

Transfer to Reserves

8000-000 Transfer to Reserve - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
Transfer to Reserves Total	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00

Total Expense **92,400.57** **102,268.45** **9,867.88** **154,449.61** **165,614.47** **11,164.86** **429,962.62**

Net Income	(11,901.28)	(63,364.21)	51,462.93	111,173.15	93,371.93	17,801.22	3,741.38
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Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

INCOME STATEMENT

Gardens

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	39,262.94	27,333.01	11,929.93	67,705.98	66,485.50	1,220.48	121,475.62
Income Total	39,262.94	27,333.01	11,929.93	67,705.98	66,485.50	1,220.48	121,475.62
Total Income	39,262.94	27,333.01	11,929.93	67,705.98	66,485.50	1,220.48	121,475.62

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	711.48	669.00	(42.48)	1,419.23	1,338.00	(81.23)	2,676.00
6420-100 Water - Garden Ridge	249.12	249.82	0.70	495.12	496.78	1.66	3,012.61
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	762.73	2,123.56	1,360.83	2,477.48
6630-100 Repairs & Maint - Garden Ridge	297.59	0.00	(297.59)	362.59	0.00	(362.59)	0.00
6810-100 Commons Mowing - Garden Ridge	19,675.29	17,320.00	(2,355.29)	19,675.29	17,320.00	(2,355.29)	65,346.93
6820-100 Commons Fertilizing - Garden Ri...	2,382.62	2,382.62	0.00	2,382.62	2,382.62	0.00	9,530.49
6830-100 Commons Turf Spray - Garden Rid...	1,894.56	2,205.79	311.23	1,894.56	2,205.79	311.23	4,726.74
6860-100 Sprinkler Turn On/Off - Garden ...	492.83	492.83	0.00	492.83	492.83	0.00	997.09
6880-100 Landscape Labor - Garden Ridge	876.93	756.34	(120.59)	876.93	756.34	(120.59)	2,647.16
6890-100 Misc. Landscape - Garden Ridge	460.12	573.57	113.45	460.12	573.57	113.45	1,140.84
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	2,430.00	2,430.00	0.00	4,860.00
Expense Total	28,255.54	25,864.97	(2,390.57)	31,252.02	30,119.49	(1,132.53)	97,415.34
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Transfer to Reserves Total	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Total Expense	33,928.54	31,537.97	(2,390.57)	42,598.02	41,465.49	(1,132.53)	120,101.34
Net Income	5,334.40	(4,204.96)	9,539.36	25,107.96	25,020.01	87.95	1,374.28

Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

INCOME STATEMENT

Rocky Hill

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	20,558.18	21,144.68	(586.50)	43,270.78	44,847.01	(1,576.23)	81,828.92
5050-200 Interest Income - Rocky Hill	354.31	360.00	(5.69)	705.61	720.00	(14.39)	1,440.00
Income Total	20,912.49	21,504.68	(592.19)	43,976.39	45,567.01	(1,590.62)	83,268.92
Total Income	20,912.49	21,504.68	(592.19)	43,976.39	45,567.01	(1,590.62)	83,268.92

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	95.73	97.92	2.19	191.31	195.84	4.53	391.68
6420-200 Water - Rocky Hill	1,816.02	1,621.80	(194.22)	2,123.52	1,930.50	(193.02)	8,264.53
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	6,902.68	6,697.36	(205.32)	7,813.58
6810-200 Commons Mowing - Rocky Hill	10,172.15	9,184.25	(987.90)	10,172.15	9,184.25	(987.90)	31,461.13
6820-200 Commons Fertilizing - Rocky Hill...	1,235.44	1,235.44	0.00	1,235.44	1,235.44	0.00	4,941.75
6830-200 Commons Turf Spray - Rocky Hill	1,196.59	1,561.14	364.55	1,196.59	1,561.14	364.55	3,489.05
6843-200 Tree Program - Rocky Hill	0.00	1,483.00	1,483.00	0.00	1,483.00	1,483.00	1,483.00
6860-200 Sprinkler Turn On/Off - Rocky H...	1,430.84	1,430.84	0.00	1,430.84	1,430.84	0.00	2,918.40
6880-200 Landscape Labor - Rocky Hill	2,259.52	945.48	(1,314.04)	2,259.52	945.48	(1,314.04)	6,652.98
6890-200 Misc. Landscape - Rocky Hill	1,942.36	2,282.42	340.06	1,942.36	2,282.42	340.06	8,398.14
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	1,830.00	1,830.00	0.00	3,660.00
Expense Total	21,063.65	20,757.29	(306.36)	29,284.41	28,776.27	(508.14)	79,474.24
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hi...	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Transfer to Reserves Total	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total Expense	23,178.65	22,872.29	(306.36)	33,514.41	33,006.27	(508.14)	87,934.24
Net Income	(2,266.16)	(1,367.61)	(898.55)	10,461.98	12,560.74	(2,098.76)	(4,665.32)

Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

INCOME STATEMENT

Main - Reserves

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-900 Interest Income - Reserves	515.18	510.00	5.18	1,023.03	1,020.00	3.03	2,040.00
Income Total	515.18	510.00	5.18	1,023.03	1,020.00	3.03	2,040.00
Transfer from Main							
8100-900 Transfer from Operating - Main	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
Transfer from Main Total	5,001.00	5,001.00	0.00	10,002.00	10,002.00	0.00	20,000.00
Total Income	5,516.18	5,511.00	5.18	11,025.03	11,022.00	3.03	22,040.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-900 Capital Expenses	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Expense Total	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Expense	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Net Income	5,516.18	1,511.00	4,005.18	11,025.03	7,022.00	4,003.03	18,040.00

Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

INCOME STATEMENT

Gardens - Reserves

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	468.21	465.00	3.21	929.15	930.00	(0.85)	1,860.00
Income Total	468.21	465.00	3.21	929.15	930.00	(0.85)	1,860.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Transfer from Main Total	5,673.00	5,673.00	0.00	11,346.00	11,346.00	0.00	22,686.00
Total Income	6,141.21	6,138.00	3.21	12,275.15	12,276.00	(0.85)	24,546.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-901 Capital Expenses - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00
Net Income	6,141.21	6,138.00	3.21	12,275.15	12,276.00	(0.85)	13,831.00

Meadowwood HOA

Run Date: 07/24/2024

Run Time: 12:59 PM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 04/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	148.75	150.00	(1.25)	294.98	300.00	(5.02)	600.00
Income Total	148.75	150.00	(1.25)	294.98	300.00	(5.02)	600.00
Transfer from Main							
8100-902 Transfer from Operating - Rocky...	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Transfer from Main Total	2,115.00	2,115.00	0.00	4,230.00	4,230.00	0.00	8,460.00
Total Income	2,263.75	2,265.00	(1.25)	4,524.98	4,530.00	(5.02)	9,060.00

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	2,263.75	2,265.00	(1.25)	4,524.98	4,530.00	(5.02)	9,060.00