

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

BALANCE SHEET

As of: 09/30/2024

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$78,898.51
1013-100	Alliance Bank - Reserve - Garden Ridge	\$48,561.56
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$52,523.67
1011-100	Alliance Bank - Operating - Garden Ridge	\$39,662.01
1013-000	Alliance Bank - Reserve - Main	\$51,847.39
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$15,757.12
1013-200	Alliance Bank - Reserve - Rocky Hill	\$28,378.06
1005-000	GESA Money Market (Reserve) - Main	\$57,776.01
1004-200	GESA Money Market (Operating) - Rocky Hill	\$42,018.94
1004-000	GESA Money Market (Operating) - Main	\$84,037.86
1011-200	Alliance Bank - Operating - Rocky Hill	\$15,496.42
	TOTAL ASSETS	<u>\$515,057.55</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-000	Retained Earnings - Main	\$80,636.98
3900-900	Retained Earnings - Main	\$92,991.97
3900-200	Retained Earnings - Rocky Hill	\$55,063.36
3900-901	Retained Earnings - Garden Ridge	\$82,586.03
3900-100	Retained Earnings - Garden Ridge	\$21,684.61
3900-902	Retained Earnings - Rocky Hill	\$37,321.34
	Current Year Net Income/(Loss)	\$144,773.26
	TOTAL EQUITY	<u>\$515,057.55</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$515,057.55</u>

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	129,955.68	147,470.40	(17,514.72)	380,721.71	400,276.80	(19,555.09)	421,344.00
5010-100 Dues - Garden Ridge	28,981.91	27,045.12	1,936.79	96,687.89	93,530.62	3,157.27	121,475.62
5010-200 Dues - Rocky Hill	20,234.76	16,923.80	3,310.96	63,505.54	61,770.81	1,734.73	81,828.92
5014-000 Transfer Fees	(250.00)	0.00	(250.00)	850.00	0.00	850.00	0.00
5020-000 Late Charges	4,243.71	1,500.00	2,743.71	14,570.33	4,500.00	10,070.33	6,000.00
5021-000 Late Interest	326.79	90.00	236.79	946.19	270.00	676.19	360.00
5026-000 Fine Income	400.00	900.00	(500.00)	700.00	2,700.00	(2,000.00)	3,600.00
5032-000 Lien Income	192.72	0.00	192.72	1,050.00	0.00	1,050.00	0.00
5050-000 Interest Income	849.57	600.00	249.57	2,285.09	1,800.00	485.09	2,400.00
5050-200 Interest Income - Rocky Hill	417.45	360.00	57.45	1,123.06	1,080.00	43.06	1,440.00
5050-900 Interest Income - Reserves	605.40	510.00	95.40	1,628.43	1,530.00	98.43	2,040.00
5050-901 Interest Income - Garden Ridge ...	551.05	465.00	86.05	1,480.20	1,395.00	85.20	1,860.00
5050-902 Interest Income - Rocky Hill Re...	173.86	150.00	23.86	468.84	450.00	18.84	600.00
5100-000 Misc. Income	0.00	0.00	0.00	217.91	0.00	217.91	0.00
Income Total	186,682.90	196,014.32	(9,331.42)	566,235.19	569,303.23	(3,068.04)	642,948.54
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	199,471.90	208,803.32	(9,331.42)	604,602.19	607,670.23	(3,068.04)	694,094.54

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,270.00	20.00	(1,250.00)	1,418.78	20.00	(1,398.78)	2,020.00
6305-000 Accounting	0.00	2,831.40	2,831.40	450.00	3,281.40	2,831.40	3,281.40
6308-000 Lien Filing Expense	903.50	0.00	(903.50)	1,814.00	0.00	(1,814.00)	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	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	25,537.24	12,188.41	(13,348.83)	51,073.05	36,493.42	(14,579.63)	48,685.63
6415-100 Electricity & Gas - Garden Ridg...	(11,969.52)	669.00	12,638.52	(10,550.29)	2,007.00	12,557.29	2,676.00
6415-200 Electricity & Gas - Rocky Hill	95.87	97.92	2.05	287.18	293.76	6.58	391.68
6420-000 Water	22,955.63	23,563.44	607.81	29,540.23	29,983.26	443.03	47,493.26
6420-100 Water - Garden Ridge	1,844.69	1,939.19	94.50	2,339.81	2,435.97	96.16	3,012.61
6420-200 Water - Rocky Hill	3,453.84	5,184.03	1,730.19	5,577.36	7,114.53	1,537.17	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	0.00	0.00	0.00	(80.59)	0.00	80.59	0.00
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
6621-901 Capital Expenses - Garden Ridge	0.00	10,715.00	10,715.00	0.00	10,715.00	10,715.00	10,715.00
6626-000 Postage	1,098.27	1,500.25	401.98	3,011.10	3,640.91	629.81	11,520.91
6630-000 Repairs & Maint	1,703.09	940.89	(762.20)	2,709.36	1,881.79	(827.57)	2,509.06
6630-100 Repairs & Maint - Garden Ridge	0.00	0.00	0.00	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	17,886.85	15,060.00	(2,826.85)	18,354.97	15,285.00	(3,069.97)	15,285.00
6810-000 Commons Mowing	32,669.86	31,131.24	(1,538.62)	54,424.92	54,073.20	(351.72)	77,167.63
6810-100 Commons Mowing - Garden Ridge	30,573.01	30,480.03	(92.98)	50,248.30	47,800.03	(2,448.27)	65,346.93
6810-200 Commons Mowing - Rocky Hill	12,795.51	12,783.78	(11.73)	22,967.66	21,968.03	(999.63)	31,461.13
6820-000 Commons Fertilizing	9,928.81	7,712.30	(2,216.51)	13,784.96	11,568.45	(2,216.51)	15,424.60
6820-100 Commons Fertilizing - Garden Ri...	4,767.43	4,765.24	(2.19)	7,150.05	7,147.86	(2.19)	9,530.49
6820-200 Commons Fertilizing - Rocky Hil...	2,472.01	2,470.88	(1.13)	3,707.45	3,706.32	(1.13)	4,941.75
6830-000 Commons Turf Spray	2,398.00	2,395.79	(2.21)	4,610.97	8,574.79	3,963.82	10,970.59
6830-100 Commons Turf Spray - Garden Rid...	2,525.46	2,205.79	(319.67)	4,420.02	4,411.58	(8.44)	4,726.74
6830-200 Commons Turf Spray - Rocky Hill	1,563.70	1,561.14	(2.56)	2,760.29	3,122.28	361.99	3,489.05
6843-000 Tree Program	923.16	0.00	(923.16)	2,167.14	9,784.67	7,617.53	9,784.67
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	2,874.96	2,874.96	0.00	6,027.62
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	492.83	492.83	0.00	997.09
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,430.84	1,430.84	0.00	2,918.40
6880-000 Landscape Labor	12,734.76	12,512.70	(222.06)	19,454.96	18,198.76	(1,256.20)	21,489.02
6880-100 Landscape Labor - Garden Ridge	1,369.84	1,134.51	(235.33)	2,246.77	1,890.85	(355.92)	2,647.16
6880-200 Landscape Labor - Rocky Hill	2,361.75	3,816.54	1,454.79	4,621.27	4,762.02	140.75	6,652.98
6890-000 Misc. Landscape	4,124.56	6,817.14	2,692.58	9,054.61	9,049.59	(5.02)	16,751.00
6890-100 Misc. Landscape - Garden Ridge	113.56	340.35	226.79	573.68	913.92	340.24	1,140.84
6890-200 Misc. Landscape - Rocky Hill	2,889.51	3,227.24	337.73	4,831.87	5,509.66	677.79	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	25,357.50	26,406.00	1,048.50	73,707.50	79,092.00	5,384.50	105,558.00
7505-100 Management Fee - Garden Ridge	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	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	216,477.89	226,600.20	10,122.31	421,461.93	445,108.43	23,646.50	601,567.20
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 - Garden R...	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	229,266.89	239,389.20	10,122.31	459,828.93	483,475.43	23,646.50	652,713.20
Net Income	(29,794.99)	(30,585.88)	790.89	144,773.26	124,194.80	20,578.46	41,381.34

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Main

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	129,955.68	147,470.40	(17,514.72)	380,721.71	400,276.80	(19,555.09)	421,344.00
5014-000 Transfer Fees	(250.00)	0.00	(250.00)	850.00	0.00	850.00	0.00
5020-000 Late Charges	4,243.71	1,500.00	2,743.71	14,570.33	4,500.00	10,070.33	6,000.00
5021-000 Late Interest	326.79	90.00	236.79	946.19	270.00	676.19	360.00
5026-000 Fine Income	400.00	900.00	(500.00)	700.00	2,700.00	(2,000.00)	3,600.00
5032-000 Lien Income	192.72	0.00	192.72	1,050.00	0.00	1,050.00	0.00
5050-000 Interest Income	849.57	600.00	249.57	2,285.09	1,800.00	485.09	2,400.00
5100-000 Misc. Income	0.00	0.00	0.00	217.91	0.00	217.91	0.00
Income Total	135,718.47	150,560.40	(14,841.93)	401,341.23	409,546.80	(8,205.57)	433,704.00

Total Income **135,718.47** **150,560.40** **(14,841.93)** **401,341.23** **409,546.80** **(8,205.57)** **433,704.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,270.00	20.00	(1,250.00)	1,418.78	20.00	(1,398.78)	2,020.00
6305-000 Accounting	0.00	2,831.40	2,831.40	450.00	3,281.40	2,831.40	3,281.40
6308-000 Lien Filing Expense	903.50	0.00	(903.50)	1,814.00	0.00	(1,814.00)	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	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
6415-000 Electricity & Gas	25,537.24	12,188.41	(13,348.83)	51,073.05	36,493.42	(14,579.63)	48,685.63
6420-000 Water	22,955.63	23,563.44	607.81	29,540.23	29,983.26	443.03	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	0.00	0.00	0.00	(80.59)	0.00	80.59	0.00
6626-000 Postage	1,098.27	1,500.25	401.98	3,011.10	3,640.91	629.81	11,520.91
6630-000 Repairs & Maint	1,703.09	940.89	(762.20)	2,709.36	1,881.79	(827.57)	2,509.06
6631-000 Fence Repair & Maint	17,886.85	15,060.00	(2,826.85)	18,354.97	15,285.00	(3,069.97)	15,285.00
6810-000 Commons Mowing	32,669.86	31,131.24	(1,538.62)	54,424.92	54,073.20	(351.72)	77,167.63
6820-000 Commons Fertilizing	9,928.81	7,712.30	(2,216.51)	13,784.96	11,568.45	(2,216.51)	15,424.60
6830-000 Commons Turf Spray	2,398.00	2,395.79	(2.21)	4,610.97	8,574.79	3,963.82	10,970.59
6843-000 Tree Program	923.16	0.00	(923.16)	2,167.14	9,784.67	7,617.53	9,784.67
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,874.96	2,874.96	0.00	6,027.62
6880-000 Landscape Labor	12,734.76	12,512.70	(222.06)	19,454.96	18,198.76	(1,256.20)	21,489.02
6890-000 Misc. Landscape	4,124.56	6,817.14	2,692.58	9,054.61	9,049.59	(5.02)	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	25,357.50	26,406.00	1,048.50	73,707.50	79,092.00	5,384.50	105,558.00
7508-000 Property Taxes	0.00	0.00	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	159,491.23	143,079.56	(16,411.67)	303,938.84	298,692.03	(5,246.81)	409,962.62

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

Total Expense **164,492.23** **148,080.56** **(16,411.67)** **318,941.84** **313,695.03** **(5,246.81)** **429,962.62**

Net Income	(28,773.76)	2,479.84	(31,253.60)	82,399.39	95,851.77	(13,452.38)	3,741.38
-------------------	--------------------	-----------------	--------------------	------------------	------------------	--------------------	-----------------

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Gardens

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	28,981.91	27,045.12	1,936.79	96,687.89	93,530.62	3,157.27	121,475.62
Income Total	28,981.91	27,045.12	1,936.79	96,687.89	93,530.62	3,157.27	121,475.62
Total Income	28,981.91	27,045.12	1,936.79	96,687.89	93,530.62	3,157.27	121,475.62

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	(11,969.52)	669.00	12,638.52	(10,550.29)	2,007.00	12,557.29	2,676.00
6420-100 Water - Garden Ridge	1,844.69	1,939.19	94.50	2,339.81	2,435.97	96.16	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	0.00	0.00	0.00	362.59	0.00	(362.59)	0.00
6810-100 Commons Mowing - Garden Ridge	30,573.01	30,480.03	(92.98)	50,248.30	47,800.03	(2,448.27)	65,346.93
6820-100 Commons Fertilizing - Garden Ri...	4,767.43	4,765.24	(2.19)	7,150.05	7,147.86	(2.19)	9,530.49
6830-100 Commons Turf Spray - Garden Rid...	2,525.46	2,205.79	(319.67)	4,420.02	4,411.58	(8.44)	4,726.74
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	492.83	492.83	0.00	997.09
6880-100 Landscape Labor - Garden Ridge	1,369.84	1,134.51	(235.33)	2,246.77	1,890.85	(355.92)	2,647.16
6890-100 Misc. Landscape - Garden Ridge	113.56	340.35	226.79	573.68	913.92	340.24	1,140.84
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	3,645.00	3,645.00	0.00	4,860.00
Expense Total	30,439.47	42,749.11	12,309.64	61,691.49	72,868.60	11,177.11	97,415.34
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	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	36,112.47	48,422.11	12,309.64	78,710.49	89,887.60	11,177.11	120,101.34
Net Income	(7,130.56)	(21,376.99)	14,246.43	17,977.40	3,643.02	14,334.38	1,374.28

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Rocky Hill

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	20,234.76	16,923.80	3,310.96	63,505.54	61,770.81	1,734.73	81,828.92
5050-200 Interest Income - Rocky Hill	417.45	360.00	57.45	1,123.06	1,080.00	43.06	1,440.00
Income Total	20,652.21	17,283.80	3,368.41	64,628.60	62,850.81	1,777.79	83,268.92
Total Income	20,652.21	17,283.80	3,368.41	64,628.60	62,850.81	1,777.79	83,268.92

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	95.87	97.92	2.05	287.18	293.76	6.58	391.68
6420-200 Water - Rocky Hill	3,453.84	5,184.03	1,730.19	5,577.36	7,114.53	1,537.17	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	12,795.51	12,783.78	(11.73)	22,967.66	21,968.03	(999.63)	31,461.13
6820-200 Commons Fertilizing - Rocky Hill...	2,472.01	2,470.88	(1.13)	3,707.45	3,706.32	(1.13)	4,941.75
6830-200 Commons Turf Spray - Rocky Hill	1,563.70	1,561.14	(2.56)	2,760.29	3,122.28	361.99	3,489.05
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	1,430.84	1,430.84	0.00	2,918.40
6880-200 Landscape Labor - Rocky Hill	2,361.75	3,816.54	1,454.79	4,621.27	4,762.02	140.75	6,652.98
6890-200 Misc. Landscape - Rocky Hill	2,889.51	3,227.24	337.73	4,831.87	5,509.66	677.79	8,398.14
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	26,547.19	30,056.53	3,509.34	55,831.60	58,832.80	3,001.20	79,474.24
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	28,662.19	32,171.53	3,509.34	62,176.60	65,177.80	3,001.20	87,934.24
Net Income	(8,009.98)	(14,887.73)	6,877.75	2,452.00	(2,326.99)	4,778.99	(4,665.32)

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Main - Reserves

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-900 Interest Income - Reserves	605.40	510.00	95.40	1,628.43	1,530.00	98.43	2,040.00
Income Total	605.40	510.00	95.40	1,628.43	1,530.00	98.43	2,040.00
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	5,606.40	5,511.00	95.40	16,631.43	16,533.00	98.43	22,040.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Expense Total	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Total Expense	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Net Income	5,606.40	5,511.00	95.40	16,631.43	12,533.00	4,098.43	18,040.00

Meadowwood HOA

Run Date: 10/24/2024

Run Time: 02:18 PM

INCOME STATEMENT

Gardens - Reserves

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	551.05	465.00	86.05	1,480.20	1,395.00	85.20	1,860.00
Income Total	551.05	465.00	86.05	1,480.20	1,395.00	85.20	1,860.00
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	6,224.05	6,138.00	86.05	18,499.20	18,414.00	85.20	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	10,715.00	10,715.00	0.00	10,715.00	10,715.00	10,715.00
Expense Total	0.00	10,715.00	10,715.00	0.00	10,715.00	10,715.00	10,715.00
Total Expense	0.00	10,715.00	10,715.00	0.00	10,715.00	10,715.00	10,715.00
Net Income	6,224.05	(4,577.00)	10,801.05	18,499.20	7,699.00	10,800.20	13,831.00

Meadowwood HOA

Run Date: 10/24/2024
Run Time: 02:18 PM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	173.86	150.00	23.86	468.84	450.00	18.84	600.00
Income Total	173.86	150.00	23.86	468.84	450.00	18.84	600.00
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	2,288.86	2,265.00	23.86	6,813.84	6,795.00	18.84	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	2,288.86	2,265.00	23.86	6,813.84	6,795.00	18.84	9,060.00