

Meadowwood HOA

Run Date: 07/30/2025

Run Time: 06:40 AM

BALANCE SHEET

As of: 06/30/2025

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$130,640.64
1013-100	Alliance Bank - Reserve - Garden Ridge	\$67,864.01
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$54,215.46
1011-100	Alliance Bank - Operating - Garden Ridge	\$65,862.44
1013-000	Alliance Bank - Reserve - Main	\$79,494.55
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$16,264.66
1013-200	Alliance Bank - Reserve - Rocky Hill	\$36,067.34
1005-000	GESA Money Market (Reserve) - Main	\$59,637.02
1004-200	GESA Money Market (Operating) - Rocky Hill	\$43,372.38
1004-000	GESA Money Market (Operating) - Main	\$86,744.76
1011-200	Alliance Bank - Operating - Rocky Hill	\$25,931.08
	TOTAL ASSETS	<u>\$666,194.34</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-901	Retained Earnings - Garden Ridge	\$107,348.15
3900-900	Retained Earnings - Main	\$115,274.43
3900-200	Retained Earnings - Rocky Hill	\$58,015.83
3900-000	Retained Earnings - Main	\$149,824.40
3900-100	Retained Earnings - Garden Ridge	\$42,439.24
3900-902	Retained Earnings - Rocky Hill	\$46,437.80
	Current Year Net Income/(Loss)	\$146,854.49
	TOTAL EQUITY	<u>\$666,194.34</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$666,194.34</u>

Meadowwood HOA

Run Date: 07/30/2025

Run Time: 06:40 AM

INCOME STATEMENT

Start: 04/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	74,939.65	75,846.03	(906.38)	226,833.68	260,859.71	(34,026.03)	440,909.31
5010-100 Dues - Garden Ridge	32,653.96	43,038.79	(10,384.83)	62,932.20	75,746.95	(12,814.75)	131,152.19
5010-200 Dues - Rocky Hill	20,075.95	24,332.10	(4,256.15)	42,789.13	50,478.18	(7,689.05)	89,323.42
5014-000 Transfer Fees	1,850.00	0.00	1,850.00	900.00	0.00	900.00	0.00
5020-000 Late Charges	3,247.34	2,100.00	1,147.34	7,690.35	4,200.00	3,490.35	8,400.00
5021-000 Late Interest	219.26	135.00	84.26	524.28	270.00	254.28	540.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
5026-000 Fine Income	500.00	450.00	50.00	600.00	900.00	(300.00)	1,800.00
5032-000 Lien Income	150.00	0.00	150.00	195.00	0.00	195.00	0.00
5050-000 Interest Income	927.71	721.34	206.37	1,835.55	1,435.52	400.03	2,805.29
5050-200 Interest Income - Rocky Hill	456.34	357.00	99.34	902.95	714.00	188.95	1,428.00
5050-900 Interest Income - Reserves	693.31	510.00	183.31	1,357.14	1,020.00	337.14	2,040.00
5050-901 Interest Income - Garden Ridge ...	627.44	465.00	162.44	1,231.32	930.00	301.32	1,860.00
5050-902 Interest Income - Rocky Hill Re...	201.68	150.00	51.68	394.24	300.00	94.24	600.00
Income Total	136,502.64	148,105.26	(11,602.62)	348,185.84	396,854.36	(48,668.52)	680,858.21
Transfer from Main							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	22,500.00	22,500.00	0.00	45,000.00
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Transfer from Main Total	20,749.98	20,749.98	0.00	41,499.96	41,499.96	0.00	83,000.00
Total Income	157,252.62	168,855.24	(11,602.62)	389,685.80	438,354.32	(48,668.52)	763,858.21

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	74.68	88.78	14.10	74.68	148.78	74.10	1,648.78
6305-000 Accounting	0.00	0.00	0.00	485.00	485.00	0.00	3,185.00
6308-000 Lien Filing Expense	250.00	0.00	(250.00)	857.00	0.00	(857.00)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	12,962.00	13,601.28	639.28	13,601.28
6415-000 Electricity & Gas	14,327.17	13,044.37	(1,282.80)	28,356.36	26,046.52	(2,309.84)	52,098.44
6415-100 Electricity & Gas - Garden Ridg...	792.40	725.72	(66.68)	1,580.87	1,447.62	(133.25)	2,893.18
6415-200 Electricity & Gas - Rocky Hill	153.18	97.64	(55.54)	306.05	195.14	(110.91)	391.00
6420-000 Water	5,169.79	3,859.96	(1,309.83)	8,245.20	6,782.14	(1,463.06)	45,327.33
6420-100 Water - Garden Ridge	379.51	256.59	(122.92)	636.63	509.97	(126.66)	2,824.01
6420-200 Water - Rocky Hill	2,136.79	1,870.51	(266.28)	2,458.19	2,187.23	(270.96)	6,902.83
6615-000 Snow Removal	0.00	0.00	0.00	2,616.00	3,629.70	1,013.70	4,234.65
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	2,316.25	2,125.50	(190.75)	2,479.75
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	5,286.50	6,703.50	1,417.00	7,820.75
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00
6621-901 Capital Expenses - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6621-902 Capital Expenses - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
6626-000 Postage	407.61	447.43	39.82	2,027.67	2,046.73	19.06	9,973.41
6630-000 Repairs & Maint	824.00	627.84	(196.16)	1,475.36	1,098.72	(376.64)	2,668.32
6631-000 Fence Repair & Maint	0.00	468.12	468.12	0.00	468.12	468.12	468.12
6810-000 Commons Mowing	15,302.00	24,111.18	8,809.18	15,302.00	24,111.18	8,809.18	81,100.41

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6810-100 Commons Mowing - Garden Ridge	13,638.82	18,202.70	4,563.88	13,638.82	18,202.70	4,563.88	68,677.28
6810-200 Commons Mowing - Rocky Hill	7,585.35	9,652.32	2,066.97	7,585.35	9,652.32	2,066.97	33,064.52
6820-000 Commons Fertilizing	4,052.67	4,052.67	0.00	4,052.67	4,052.67	0.00	16,210.70
6820-100 Commons Fertilizing - Garden Ri...	2,504.06	2,504.06	0.00	2,504.06	2,504.06	0.00	10,016.21
6820-200 Commons Fertilizing - Rocky Hil...	1,298.40	1,298.40	0.00	1,298.40	1,298.40	0.00	5,193.60
6830-000 Commons Turf Spray	4,174.00	6,493.89	2,319.89	4,174.00	6,493.89	2,319.89	11,529.69
6830-100 Commons Turf Spray - Garden Rid...	1,986.98	2,318.21	331.23	1,986.98	2,318.21	331.23	4,967.63
6830-200 Commons Turf Spray - Rocky Hill	1,640.70	1,640.70	0.00	1,640.70	1,640.70	0.00	3,666.86
6843-000 Tree Program	1,127.33	10,283.33	9,156.00	1,127.33	10,283.33	9,156.00	10,283.33
6843-100 Tree Program - Garden Ridge	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
6843-200 Tree Program - Rocky Hill	0.00	1,557.15	1,557.15	0.00	1,557.15	1,557.15	1,557.15
6860-000 Sprinkler Turn On/Off	3,021.48	3,021.48	0.00	3,021.48	3,021.48	0.00	6,334.81
6860-100 Sprinkler Turn On/Off - Garden ...	517.95	517.94	(0.01)	517.95	517.94	(0.01)	1,047.90
6860-200 Sprinkler Turn On/Off - Rocky H...	1,503.76	1,503.75	(0.01)	1,503.76	1,503.75	(0.01)	3,067.13
6880-000 Landscape Labor	3,333.28	6,021.05	2,687.77	3,333.28	6,021.05	2,687.77	22,810.21
6880-100 Landscape Labor - Garden Ridge	397.44	794.88	397.44	397.44	794.88	397.44	2,782.07
6880-200 Landscape Labor - Rocky Hill	993.67	993.66	(0.01)	993.67	993.66	(0.01)	6,992.05
6890-000 Misc. Landscape	6,677.02	2,346.23	(4,330.79)	6,677.02	2,346.23	(4,330.79)	17,604.70
6890-100 Misc. Landscape - Garden Ridge	0.00	750.00	750.00	0.00	750.00	750.00	2,000.00
6890-200 Misc. Landscape - Rocky Hill	4,001.87	2,398.73	(1,603.14)	4,001.87	2,398.73	(1,603.14)	8,858.13
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	25,357.50	0.00	50,715.00	50,715.00	0.00	101,430.00
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	2,904.00	2,520.37	(383.63)	2,520.37
Expense Total	125,771.22	151,448.60	25,677.38	201,331.35	227,445.46	26,114.11	717,073.41
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	11,250.00	11,250.00	0.00	22,500.00	22,500.00	0.00	45,000.00
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Transfer to Reserves Total	20,749.98	20,749.98	0.00	41,499.96	41,499.96	0.00	83,000.00
Total Expense	146,521.20	172,198.58	25,677.38	242,831.31	268,945.42	26,114.11	800,073.41
Net Income	10,731.42	(3,343.34)	14,074.76	146,854.49	169,408.90	(22,554.41)	(36,215.20)

Meadowwood HOA

Run Date: 07/30/2025

Run Time: 06:40 AM

INCOME STATEMENT

Gardens

Start: 04/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	32,653.96	43,038.79	(10,384.83)	62,932.20	75,746.95	(12,814.75)	131,152.19
Income Total	32,653.96	43,038.79	(10,384.83)	62,932.20	75,746.95	(12,814.75)	131,152.19
Total Income	32,653.96	43,038.79	(10,384.83)	62,932.20	75,746.95	(12,814.75)	131,152.19

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	792.40	725.72	(66.68)	1,580.87	1,447.62	(133.25)	2,893.18
6420-100 Water - Garden Ridge	379.51	256.59	(122.92)	636.63	509.97	(126.66)	2,824.01
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	2,316.25	2,125.50	(190.75)	2,479.75
6810-100 Commons Mowing - Garden Ridge	13,638.82	18,202.70	4,563.88	13,638.82	18,202.70	4,563.88	68,677.28
6820-100 Commons Fertilizing - Garden Ri...	2,504.06	2,504.06	0.00	2,504.06	2,504.06	0.00	10,016.21
6830-100 Commons Turf Spray - Garden Rid...	1,986.98	2,318.21	331.23	1,986.98	2,318.21	331.23	4,967.63
6843-100 Tree Program - Garden Ridge	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	517.95	517.94	(0.01)	517.95	517.94	(0.01)	1,047.90
6880-100 Landscape Labor - Garden Ridge	397.44	794.88	397.44	397.44	794.88	397.44	2,782.07
6890-100 Misc. Landscape - Garden Ridge	0.00	750.00	750.00	0.00	750.00	750.00	2,000.00
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
Expense Total	21,432.16	29,285.10	7,852.94	26,009.00	33,600.88	7,591.88	104,548.03
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
Transfer to Reserves Total	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
Total Expense	28,182.16	36,035.10	7,852.94	39,509.00	47,100.88	7,591.88	131,548.03
Net Income	4,471.80	7,003.69	(2,531.89)	23,423.20	28,646.07	(5,222.87)	(395.84)

Meadowwood HOA

Run Date: 07/30/2025
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INCOME STATEMENT

Rocky Hill

Start: 04/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	20,075.95	24,332.10	(4,256.15)	42,789.13	50,478.18	(7,689.05)	89,323.42
5050-200 Interest Income - Rocky Hill	456.34	357.00	99.34	902.95	714.00	188.95	1,428.00
Income Total	20,532.29	24,689.10	(4,156.81)	43,692.08	51,192.18	(7,500.10)	90,751.42
Total Income	20,532.29	24,689.10	(4,156.81)	43,692.08	51,192.18	(7,500.10)	90,751.42

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	153.18	97.64	(55.54)	306.05	195.14	(110.91)	391.00
6420-200 Water - Rocky Hill	2,136.79	1,870.51	(266.28)	2,458.19	2,187.23	(270.96)	6,902.83
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	5,286.50	6,703.50	1,417.00	7,820.75
6810-200 Commons Mowing - Rocky Hill	7,585.35	9,652.32	2,066.97	7,585.35	9,652.32	2,066.97	33,064.52
6820-200 Commons Fertilizing - Rocky Hill...	1,298.40	1,298.40	0.00	1,298.40	1,298.40	0.00	5,193.60
6830-200 Commons Turf Spray - Rocky Hill	1,640.70	1,640.70	0.00	1,640.70	1,640.70	0.00	3,666.86
6843-200 Tree Program - Rocky Hill	0.00	1,557.15	1,557.15	0.00	1,557.15	1,557.15	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky H...	1,503.76	1,503.75	(0.01)	1,503.76	1,503.75	(0.01)	3,067.13
6880-200 Landscape Labor - Rocky Hill	993.67	993.66	(0.01)	993.67	993.66	(0.01)	6,992.05
6890-200 Misc. Landscape - Rocky Hill	4,001.87	2,398.73	(1,603.14)	4,001.87	2,398.73	(1,603.14)	8,858.13
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	20,228.72	21,927.86	1,699.14	26,904.49	29,960.58	3,056.09	81,174.02
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Transfer to Reserves Total	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Total Expense	22,978.70	24,677.84	1,699.14	32,404.45	35,460.54	3,056.09	92,174.02
Net Income	(2,446.41)	11.26	(2,457.67)	11,287.63	15,731.64	(4,444.01)	(1,422.60)

Meadowwood HOA

Run Date: 07/30/2025

Run Time: 06:40 AM

INCOME STATEMENT

Main - Reserves

Start: 04/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-900 Interest Income - Reserves	693.31	510.00	183.31	1,357.14	1,020.00	337.14	2,040.00
Income Total	693.31	510.00	183.31	1,357.14	1,020.00	337.14	2,040.00
Transfer from Main							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	22,500.00	22,500.00	0.00	45,000.00
Transfer from Main Total	11,250.00	11,250.00	0.00	22,500.00	22,500.00	0.00	45,000.00
Total Income	11,943.31	11,760.00	183.31	23,857.14	23,520.00	337.14	47,040.00

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	0.00	0.00	38,750.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00
Net Income	11,943.31	11,760.00	183.31	23,857.14	23,520.00	337.14	8,290.00

Meadowwood HOA
INCOME STATEMENT
 Gardens - Reserves
 Start: 04/01/2025 | End: 06/30/2025
Income

Run Date: 07/30/2025
 Run Time: 06:40 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	627.44	465.00	162.44	1,231.32	930.00	301.32	1,860.00
Income Total	627.44	465.00	162.44	1,231.32	930.00	301.32	1,860.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
Transfer from Main Total	6,750.00	6,750.00	0.00	13,500.00	13,500.00	0.00	27,000.00
Total Income	7,377.44	7,215.00	162.44	14,731.32	14,430.00	301.32	28,860.00

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	87,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
Net Income	7,377.44	7,215.00	162.44	14,731.32	14,430.00	301.32	(58,140.00)

Meadowwood HOA

Run Date: 07/30/2025
Run Time: 06:40 AM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 04/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	201.68	150.00	51.68	394.24	300.00	94.24	600.00
Income Total	201.68	150.00	51.68	394.24	300.00	94.24	600.00
Transfer from Main							
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Transfer from Main Total	2,749.98	2,749.98	0.00	5,499.96	5,499.96	0.00	11,000.00
Total Income	2,951.66	2,899.98	51.68	5,894.20	5,799.96	94.24	11,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-902 Capital Expenses - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Net Income	2,951.66	2,899.98	51.68	5,894.20	5,799.96	94.24	9,540.00