

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## BALANCE SHEET

As of: 09/30/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1011-000	Alliance Bank - Operating - Main	\$115,670.48
1013-100	Alliance Bank - Reserve - Garden Ridge	\$22,188.49
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$54,798.31
1011-100	Alliance Bank - Operating - Garden Ridge	\$47,084.14
1013-000	Alliance Bank - Reserve - Main	\$63,923.50
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$16,439.52
1013-200	Alliance Bank - Reserve - Rocky Hill	\$38,849.88
1005-000	GESA Money Market (Reserve) - Main	\$60,278.15
1004-200	GESA Money Market (Operating) - Rocky Hill	\$43,838.66
1004-000	GESA Money Market (Operating) - Main	\$87,677.32
1011-200	Alliance Bank - Operating - Rocky Hill	\$15,571.22
	TOTAL ASSETS	<u>\$566,419.67</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>
3900-901	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)	\$47,079.82
	TOTAL EQUITY	<u>\$566,419.67</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$566,419.67</u>

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	129,790.70	147,055.50	(17,264.80)	356,624.38	407,915.21	(51,290.83)	440,909.31
5010-100 Dues - Garden Ridge	34,260.00	25,224.64	9,035.36	97,192.20	100,971.59	(3,779.39)	131,152.19
5010-200 Dues - Rocky Hill	21,728.04	18,852.99	2,875.05	64,517.17	69,331.17	(4,814.00)	89,323.42
5013-900 Special Assessments - Main Rese...	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00
5014-000 Transfer Fees	(850.00)	0.00	(850.00)	50.00	0.00	50.00	0.00
5020-000 Late Charges	2,825.00	2,100.00	725.00	10,515.35	6,300.00	4,215.35	8,400.00
5021-000 Late Interest	185.79	135.00	50.79	710.07	405.00	305.07	540.00
5025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
5026-000 Fine Income	400.00	450.00	(50.00)	1,000.00	1,350.00	(350.00)	1,800.00
5032-000 Lien Income	0.00	0.00	0.00	195.00	0.00	195.00	0.00
5050-000 Interest Income	948.35	769.77	178.58	2,783.90	2,205.29	578.61	2,805.29
5050-200 Interest Income - Rocky Hill	466.28	357.00	109.28	1,369.23	1,071.00	298.23	1,428.00
5050-900 Interest Income - Reserves	715.83	510.00	205.83	2,072.97	1,530.00	542.97	2,040.00
5050-901 Interest Income - Garden Ridge ...	633.92	465.00	168.92	1,865.24	1,395.00	470.24	1,860.00
5050-902 Interest Income - Rocky Hill Re...	207.42	150.00	57.42	601.66	450.00	151.66	600.00
5100-000 Misc. Income	545.00	0.00	545.00	545.00	0.00	545.00	0.00
<b>Income Total</b>	<b>193,811.33</b>	<b>196,069.90</b>	<b>(2,258.57)</b>	<b>541,997.17</b>	<b>592,924.26</b>	<b>(50,927.09)</b>	<b>680,858.21</b>
<b>Transfer from Main</b>							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	45,000.00
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	20,250.00	20,250.00	0.00	27,000.00
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	8,249.94	8,249.94	0.00	11,000.00
<b>Transfer from Main Total</b>	<b>20,749.98</b>	<b>20,749.98</b>	<b>0.00</b>	<b>62,249.94</b>	<b>62,249.94</b>	<b>0.00</b>	<b>83,000.00</b>
<b>Total Income</b>	<b>214,561.31</b>	<b>216,819.88</b>	<b>(2,258.57)</b>	<b>604,247.11</b>	<b>655,174.20</b>	<b>(50,927.09)</b>	<b>763,858.21</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6135-000 Board & Annual Meetings	1,330.00	0.00	(1,330.00)	1,404.68	148.78	(1,255.90)	1,648.78
6305-000 Accounting	2,700.00	2,700.00	0.00	3,185.00	3,185.00	0.00	3,185.00
6308-000 Lien Filing Expense	303.50	0.00	(303.50)	1,160.50	0.00	(1,160.50)	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	14,356.98	13,028.56	(1,328.42)	42,713.34	39,075.08	(3,638.26)	52,098.44
6415-100 Electricity & Gas - Garden Ridg...	797.57	723.40	(74.17)	2,378.44	2,171.02	(207.42)	2,893.18
6415-200 Electricity & Gas - Rocky Hill	153.47	97.94	(55.53)	459.52	293.08	(166.44)	391.00
6420-000 Water	27,435.52	21,035.19	(6,400.33)	35,680.72	27,817.33	(7,863.39)	45,327.33
6420-100 Water - Garden Ridge	2,293.82	1,737.41	(556.41)	2,930.45	2,247.38	(683.07)	2,824.01
6420-200 Water - Rocky Hill	3,739.99	3,565.60	(174.39)	6,198.18	5,752.83	(445.35)	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	26,895.75	38,750.00	11,854.25	26,895.75	38,750.00	11,854.25	38,750.00
6621-901 Capital Expenses - Garden Ridge	52,476.59	87,000.00	34,523.41	52,476.59	87,000.00	34,523.41	87,000.00
6621-902 Capital Expenses - Rocky Hill	0.00	2,060.00	2,060.00	0.00	2,060.00	2,060.00	2,060.00
6626-000 Postage	1,174.84	2,330.58	1,155.74	3,202.51	4,377.31	1,174.80	9,973.41
6630-000 Repairs & Maint	1,213.41	941.76	(271.65)	2,688.77	2,040.48	(648.29)	2,668.32

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	468.12	468.12	468.12
6810-000 Commons Mowing	33,976.83	32,717.82	(1,259.01)	49,278.83	56,829.00	7,550.17	81,100.41
6810-100 Commons Mowing - Garden Ridge	32,033.43	32,033.41	(0.02)	45,672.25	50,236.11	4,563.86	68,677.28
6810-200 Commons Mowing - Rocky Hill	13,435.24	13,435.28	0.04	21,020.59	23,087.60	2,067.01	33,064.52
6820-000 Commons Fertilizing	8,105.35	8,105.35	0.00	12,158.02	12,158.02	0.00	16,210.70
6820-100 Commons Fertilizing - Garden Ri...	5,008.11	5,008.10	(0.01)	7,512.17	7,512.16	(0.01)	10,016.21
6820-200 Commons Fertilizing - Rocky Hil...	2,596.81	2,596.80	(0.01)	3,895.21	3,895.20	(0.01)	5,193.60
6830-000 Commons Turf Spray	5,501.61	2,517.90	(2,983.71)	9,675.61	9,011.79	(663.82)	11,529.69
6830-100 Commons Turf Spray - Garden Rid...	2,318.21	2,318.20	(0.01)	4,305.19	4,636.41	331.22	4,967.63
6830-200 Commons Turf Spray - Rocky Hill	1,640.70	1,640.69	(0.01)	3,281.40	3,281.39	(0.01)	3,666.86
6843-000 Tree Program	1,073.70	0.00	(1,073.70)	2,201.03	10,283.33	8,082.30	10,283.33
6843-100 Tree Program - Garden Ridge	382.59	0.00	(382.59)	382.59	2,000.00	1,617.41	2,000.00
6843-200 Tree Program - Rocky Hill	497.04	0.00	(497.04)	497.04	1,557.15	1,060.11	1,557.15
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,021.48	3,021.48	0.00	6,334.81
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	517.95	517.94	(0.01)	1,047.90
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,503.76	1,503.75	(0.01)	3,067.13
6880-000 Landscape Labor	13,207.17	13,286.01	78.84	16,540.45	19,307.06	2,766.61	22,810.21
6880-100 Landscape Labor - Garden Ridge	2,239.57	1,192.31	(1,047.26)	2,637.01	1,987.19	(649.82)	2,782.07
6880-200 Landscape Labor - Rocky Hill	5,286.51	4,011.05	(1,275.46)	6,280.18	5,004.71	(1,275.47)	6,992.05
6890-000 Misc. Landscape	2,833.78	7,164.57	4,330.79	9,510.80	9,510.80	0.00	17,604.70
6890-100 Misc. Landscape - Garden Ridge	0.00	750.00	750.00	0.00	1,500.00	1,500.00	2,000.00
6890-200 Misc. Landscape - Rocky Hill	1,073.16	3,391.70	2,318.54	5,075.03	5,790.43	715.40	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	25,374.75	25,357.50	(17.25)	76,089.75	76,072.50	(17.25)	101,430.00
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	2,904.00	2,520.37	(383.63)	2,520.37
<b>Expense Total</b>	<b>293,586.00</b>	<b>331,627.13</b>	<b>38,041.13</b>	<b>494,917.35</b>	<b>559,072.59</b>	<b>64,155.24</b>	<b>717,073.41</b>
<b>Transfer to Reserves</b>							
8000-000 Transfer to Reserve - Main	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	45,000.00
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	20,250.00	20,250.00	0.00	27,000.00
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	8,249.94	8,249.94	0.00	11,000.00
<b>Transfer to Reserves Total</b>	<b>20,749.98</b>	<b>20,749.98</b>	<b>0.00</b>	<b>62,249.94</b>	<b>62,249.94</b>	<b>0.00</b>	<b>83,000.00</b>
<b>Total Expense</b>	<b>314,335.98</b>	<b>352,377.11</b>	<b>38,041.13</b>	<b>557,167.29</b>	<b>621,322.53</b>	<b>64,155.24</b>	<b>800,073.41</b>
<b>Net Income</b>	<b>(99,774.67)</b>	<b>(135,557.23)</b>	<b>35,782.56</b>	<b>47,079.82</b>	<b>33,851.67</b>	<b>13,228.15</b>	<b>(36,215.20)</b>

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Main

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	129,790.70	147,055.50	(17,264.80)	356,624.38	407,915.21	(51,290.83)	440,909.31
5014-000 Transfer Fees	(850.00)	0.00	(850.00)	50.00	0.00	50.00	0.00
5020-000 Late Charges	2,825.00	2,100.00	725.00	10,515.35	6,300.00	4,215.35	8,400.00
5021-000 Late Interest	185.79	135.00	50.79	710.07	405.00	305.07	540.00
5025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
5026-000 Fine Income	400.00	450.00	(50.00)	1,000.00	1,350.00	(350.00)	1,800.00
5032-000 Lien Income	0.00	0.00	0.00	195.00	0.00	195.00	0.00
5050-000 Interest Income	948.35	769.77	178.58	2,783.90	2,205.29	578.61	2,805.29
5100-000 Misc. Income	545.00	0.00	545.00	545.00	0.00	545.00	0.00
<b>Income Total</b>	<b>133,924.84</b>	<b>150,510.27</b>	<b>(16,585.43)</b>	<b>372,503.70</b>	<b>418,175.50</b>	<b>(45,671.80)</b>	<b>454,454.60</b>
<b>Total Income</b>	<b>133,924.84</b>	<b>150,510.27</b>	<b>(16,585.43)</b>	<b>372,503.70</b>	<b>418,175.50</b>	<b>(45,671.80)</b>	<b>454,454.60</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6135-000 Board & Annual Meetings	1,330.00	0.00	(1,330.00)	1,404.68	148.78	(1,255.90)	1,648.78
6305-000 Accounting	2,700.00	2,700.00	0.00	3,185.00	3,185.00	0.00	3,185.00
6308-000 Lien Filing Expense	303.50	0.00	(303.50)	1,160.50	0.00	(1,160.50)	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	14,356.98	13,028.56	(1,328.42)	42,713.34	39,075.08	(3,638.26)	52,098.44
6420-000 Water	27,435.52	21,035.19	(6,400.33)	35,680.72	27,817.33	(7,863.39)	45,327.33
6615-000 Snow Removal	0.00	0.00	0.00	2,616.00	3,629.70	1,013.70	4,234.65
6626-000 Postage	1,174.84	2,330.58	1,155.74	3,202.51	4,377.31	1,174.80	9,973.41
6630-000 Repairs & Maint	1,213.41	941.76	(271.65)	2,688.77	2,040.48	(648.29)	2,668.32
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	468.12	468.12	468.12
6810-000 Commons Mowing	33,976.83	32,717.82	(1,259.01)	49,278.83	56,829.00	7,550.17	81,100.41
6820-000 Commons Fertilizing	8,105.35	8,105.35	0.00	12,158.02	12,158.02	0.00	16,210.70
6830-000 Commons Turf Spray	5,501.61	2,517.90	(2,983.71)	9,675.61	9,011.79	(663.82)	11,529.69
6843-000 Tree Program	1,073.70	0.00	(1,073.70)	2,201.03	10,283.33	8,082.30	10,283.33
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,021.48	3,021.48	0.00	6,334.81
6880-000 Landscape Labor	13,207.17	13,286.01	78.84	16,540.45	19,307.06	2,766.61	22,810.21
6890-000 Misc. Landscape	2,833.78	7,164.57	4,330.79	9,510.80	9,510.80	0.00	17,604.70
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7505-000 Management Fee	25,374.75	25,357.50	(17.25)	76,089.75	76,072.50	(17.25)	101,430.00
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	2,904.00	2,520.37	(383.63)	2,520.37
<b>Expense Total</b>	<b>138,587.44</b>	<b>129,185.24</b>	<b>(9,402.20)</b>	<b>287,005.30</b>	<b>293,069.24</b>	<b>6,063.94</b>	<b>403,541.36</b>
<b>Transfer to Reserves</b>							
8000-000 Transfer to Reserve - Main	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	45,000.00
<b>Transfer to Reserves Total</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total Expense</b>	<b>149,837.44</b>	<b>140,435.24</b>	<b>(9,402.20)</b>	<b>320,755.30</b>	<b>326,819.24</b>	<b>6,063.94</b>	<b>448,541.36</b>

<b>Net Income</b>	<b>(15,912.60)</b>	<b>10,075.03</b>	<b>(25,987.63)</b>	<b>51,748.40</b>	<b>91,356.26</b>	<b>(39,607.86)</b>	<b>5,913.24</b>
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# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Gardens

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-100 Dues - Garden Ridge	34,260.00	25,224.64	9,035.36	97,192.20	100,971.59	(3,779.39)	131,152.19
<b>Income Total</b>	<b>34,260.00</b>	<b>25,224.64</b>	<b>9,035.36</b>	<b>97,192.20</b>	<b>100,971.59</b>	<b>(3,779.39)</b>	<b>131,152.19</b>
<b>Total Income</b>	<b>34,260.00</b>	<b>25,224.64</b>	<b>9,035.36</b>	<b>97,192.20</b>	<b>100,971.59</b>	<b>(3,779.39)</b>	<b>131,152.19</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6415-100 Electricity & Gas - Garden Ridg...	797.57	723.40	(74.17)	2,378.44	2,171.02	(207.42)	2,893.18
6420-100 Water - Garden Ridge	2,293.82	1,737.41	(556.41)	2,930.45	2,247.38	(683.07)	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	32,033.43	32,033.41	(0.02)	45,672.25	50,236.11	4,563.86	68,677.28
6820-100 Commons Fertilizing - Garden Ri...	5,008.11	5,008.10	(0.01)	7,512.17	7,512.16	(0.01)	10,016.21
6830-100 Commons Turf Spray - Garden Rid...	2,318.21	2,318.20	(0.01)	4,305.19	4,636.41	331.22	4,967.63
6843-100 Tree Program - Garden Ridge	382.59	0.00	(382.59)	382.59	2,000.00	1,617.41	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	517.95	517.94	(0.01)	1,047.90
6880-100 Landscape Labor - Garden Ridge	2,239.57	1,192.31	(1,047.26)	2,637.01	1,987.19	(649.82)	2,782.07
6890-100 Misc. Landscape - Garden Ridge	0.00	750.00	750.00	0.00	1,500.00	1,500.00	2,000.00
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
<b>Expense Total</b>	<b>46,288.30</b>	<b>44,977.83</b>	<b>(1,310.47)</b>	<b>72,297.30</b>	<b>78,578.71</b>	<b>6,281.41</b>	<b>104,548.03</b>
<b>Transfer to Reserves</b>							
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	20,250.00	20,250.00	0.00	27,000.00
<b>Transfer to Reserves Total</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>Total Expense</b>	<b>53,038.30</b>	<b>51,727.83</b>	<b>(1,310.47)</b>	<b>92,547.30</b>	<b>98,828.71</b>	<b>6,281.41</b>	<b>131,548.03</b>
<b>Net Income</b>	<b>(18,778.30)</b>	<b>(26,503.19)</b>	<b>7,724.89</b>	<b>4,644.90</b>	<b>2,142.88</b>	<b>2,502.02</b>	<b>(395.84)</b>

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Rocky Hill

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-200 Dues - Rocky Hill	21,728.04	18,852.99	2,875.05	64,517.17	69,331.17	(4,814.00)	89,323.42
5050-200 Interest Income - Rocky Hill	466.28	357.00	109.28	1,369.23	1,071.00	298.23	1,428.00
<b>Income Total</b>	<b>22,194.32</b>	<b>19,209.99</b>	<b>2,984.33</b>	<b>65,886.40</b>	<b>70,402.17</b>	<b>(4,515.77)</b>	<b>90,751.42</b>
<b>Total Income</b>	<b>22,194.32</b>	<b>19,209.99</b>	<b>2,984.33</b>	<b>65,886.40</b>	<b>70,402.17</b>	<b>(4,515.77)</b>	<b>90,751.42</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6415-200 Electricity & Gas - Rocky Hill	153.47	97.94	(55.53)	459.52	293.08	(166.44)	391.00
6420-200 Water - Rocky Hill	3,739.99	3,565.60	(174.39)	6,198.18	5,752.83	(445.35)	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	13,435.24	13,435.28	0.04	21,020.59	23,087.60	2,067.01	33,064.52
6820-200 Commons Fertilizing - Rocky Hill...	2,596.81	2,596.80	(0.01)	3,895.21	3,895.20	(0.01)	5,193.60
6830-200 Commons Turf Spray - Rocky Hill	1,640.70	1,640.69	(0.01)	3,281.40	3,281.39	(0.01)	3,666.86
6843-200 Tree Program - Rocky Hill	497.04	0.00	(497.04)	497.04	1,557.15	1,060.11	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,503.76	1,503.75	(0.01)	3,067.13
6880-200 Landscape Labor - Rocky Hill	5,286.51	4,011.05	(1,275.46)	6,280.18	5,004.71	(1,275.47)	6,992.05
6890-200 Misc. Landscape - Rocky Hill	1,073.16	3,391.70	2,318.54	5,075.03	5,790.43	715.40	8,858.13
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	2,745.00	2,745.00	0.00	3,660.00
<b>Expense Total</b>	<b>29,337.92</b>	<b>29,654.06</b>	<b>316.14</b>	<b>56,242.41</b>	<b>59,614.64</b>	<b>3,372.23</b>	<b>81,174.02</b>
<b>Transfer to Reserves</b>							
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	8,249.94	8,249.94	0.00	11,000.00
<b>Transfer to Reserves Total</b>	<b>2,749.98</b>	<b>2,749.98</b>	<b>0.00</b>	<b>8,249.94</b>	<b>8,249.94</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total Expense</b>	<b>32,087.90</b>	<b>32,404.04</b>	<b>316.14</b>	<b>64,492.35</b>	<b>67,864.58</b>	<b>3,372.23</b>	<b>92,174.02</b>
<b>Net Income</b>	<b>(9,893.58)</b>	<b>(13,194.05)</b>	<b>3,300.47</b>	<b>1,394.05</b>	<b>2,537.59</b>	<b>(1,143.54)</b>	<b>(1,422.60)</b>

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Main - Reserves

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5013-900 Special Assessments - Main Rese...	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00
5050-900 Interest Income - Reserves	715.83	510.00	205.83	2,072.97	1,530.00	542.97	2,040.00
<b>Income Total</b>	<b>2,590.83</b>	<b>510.00</b>	<b>2,080.83</b>	<b>3,947.97</b>	<b>1,530.00</b>	<b>2,417.97</b>	<b>2,040.00</b>
<b>Transfer from Main</b>							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	45,000.00
<b>Transfer from Main Total</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total Income</b>	<b>13,840.83</b>	<b>11,760.00</b>	<b>2,080.83</b>	<b>37,697.97</b>	<b>35,280.00</b>	<b>2,417.97</b>	<b>47,040.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6621-900 Capital Expenses	26,895.75	38,750.00	11,854.25	26,895.75	38,750.00	11,854.25	38,750.00
<b>Expense Total</b>	<b>26,895.75</b>	<b>38,750.00</b>	<b>11,854.25</b>	<b>26,895.75</b>	<b>38,750.00</b>	<b>11,854.25</b>	<b>38,750.00</b>
<b>Total Expense</b>	<b>26,895.75</b>	<b>38,750.00</b>	<b>11,854.25</b>	<b>26,895.75</b>	<b>38,750.00</b>	<b>11,854.25</b>	<b>38,750.00</b>
<b>Net Income</b>	<b>(13,054.92)</b>	<b>(26,990.00)</b>	<b>13,935.08</b>	<b>10,802.22</b>	<b>(3,470.00)</b>	<b>14,272.22</b>	<b>8,290.00</b>

**Meadowwood HOA**  
**INCOME STATEMENT**  
 Gardens - Reserves  
 Start: 07/01/2025 | End: 09/30/2025  
**Income**

Run Date: 10/22/2025  
 Run Time: 08:13 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5050-901 Interest Income - Garden Ridge ...	633.92	465.00	168.92	1,865.24	1,395.00	470.24	1,860.00
<b>Income Total</b>	<b>633.92</b>	<b>465.00</b>	<b>168.92</b>	<b>1,865.24</b>	<b>1,395.00</b>	<b>470.24</b>	<b>1,860.00</b>
<b>Transfer from Main</b>							
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	20,250.00	20,250.00	0.00	27,000.00
<b>Transfer from Main Total</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>Total Income</b>	<b>7,383.92</b>	<b>7,215.00</b>	<b>168.92</b>	<b>22,115.24</b>	<b>21,645.00</b>	<b>470.24</b>	<b>28,860.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6621-901 Capital Expenses - Garden Ridge	52,476.59	87,000.00	34,523.41	52,476.59	87,000.00	34,523.41	87,000.00
<b>Expense Total</b>	<b>52,476.59</b>	<b>87,000.00</b>	<b>34,523.41</b>	<b>52,476.59</b>	<b>87,000.00</b>	<b>34,523.41</b>	<b>87,000.00</b>
<b>Total Expense</b>	<b>52,476.59</b>	<b>87,000.00</b>	<b>34,523.41</b>	<b>52,476.59</b>	<b>87,000.00</b>	<b>34,523.41</b>	<b>87,000.00</b>
<b>Net Income</b>	<b>(45,092.67)</b>	<b>(79,785.00)</b>	<b>34,692.33</b>	<b>(30,361.35)</b>	<b>(65,355.00)</b>	<b>34,993.65</b>	<b>(58,140.00)</b>

# Meadowwood HOA

Run Date: 10/22/2025

Run Time: 08:13 AM

## INCOME STATEMENT

Rocky Hill - Reserves

Start: 07/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5050-902 Interest Income - Rocky Hill Re...	207.42	150.00	57.42	601.66	450.00	151.66	600.00
<b>Income Total</b>	<b>207.42</b>	<b>150.00</b>	<b>57.42</b>	<b>601.66</b>	<b>450.00</b>	<b>151.66</b>	<b>600.00</b>
<b>Transfer from Main</b>							
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	8,249.94	8,249.94	0.00	11,000.00
<b>Transfer from Main Total</b>	<b>2,749.98</b>	<b>2,749.98</b>	<b>0.00</b>	<b>8,249.94</b>	<b>8,249.94</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total Income</b>	<b>2,957.40</b>	<b>2,899.98</b>	<b>57.42</b>	<b>8,851.60</b>	<b>8,699.94</b>	<b>151.66</b>	<b>11,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6621-902 Capital Expenses - Rocky Hill	0.00	2,060.00	2,060.00	0.00	2,060.00	2,060.00	2,060.00
<b>Expense Total</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
<b>Net Income</b>	<b>2,957.40</b>	<b>839.98</b>	<b>2,117.42</b>	<b>8,851.60</b>	<b>6,639.94</b>	<b>2,211.66</b>	<b>9,540.00</b>