

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

BALANCE SHEET

As of: 12/31/2025

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$76,748.91
1013-100	Alliance Bank - Reserve - Garden Ridge	\$28,957.63
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$55,387.43
1011-100	Alliance Bank - Operating - Garden Ridge	\$45,680.55
1013-000	Alliance Bank - Reserve - Main	\$81,702.27
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$16,616.25
1013-200	Alliance Bank - Reserve - Rocky Hill	\$41,628.92
1005-000	GESA Money Market (Reserve) - Main	\$60,926.18
1004-200	GESA Money Market (Operating) - Rocky Hill	\$44,309.96
1004-000	GESA Money Market (Operating) - Main	\$88,619.90
1011-200	Alliance Bank - Operating - Rocky Hill	\$11,185.85
	TOTAL ASSETS	<u>\$551,863.85</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)	\$32,524.00
	TOTAL EQUITY	<u>\$551,863.85</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$551,863.85</u>

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

INCOME STATEMENT

Start: 10/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	79,428.50	32,994.10	46,434.40	436,079.41	440,909.31	(4,829.90)	440,909.31
5010-100 Dues - Garden Ridge	35,734.40	30,180.60	5,553.80	132,926.60	131,152.19	1,774.41	131,152.19
5010-200 Dues - Rocky Hill	22,592.69	19,992.25	2,600.44	87,109.86	89,323.42	(2,213.56)	89,323.42
5013-900 Special Assessments - Main Rese...	4,600.00	0.00	4,600.00	6,475.00	0.00	6,475.00	0.00
5014-000 Transfer Fees	(575.00)	0.00	(575.00)	(525.00)	0.00	(525.00)	0.00
5020-000 Late Charges	3,070.46	2,100.00	970.46	13,560.81	8,400.00	5,160.81	8,400.00
5021-000 Late Interest	261.22	135.00	126.22	969.76	540.00	429.76	540.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	40.00	0.00	40.00	0.00
5026-000 Fine Income	2,797.96	450.00	2,347.96	3,797.96	1,800.00	1,997.96	1,800.00
5032-000 Lien Income	150.00	0.00	150.00	345.00	0.00	345.00	0.00
5050-000 Interest Income	951.26	600.00	351.26	3,735.16	2,805.29	929.87	2,805.29
5050-200 Interest Income - Rocky Hill	471.30	357.00	114.30	1,840.53	1,428.00	412.53	1,428.00
5050-900 Interest Income - Reserves	701.80	510.00	191.80	2,774.77	2,040.00	734.77	2,040.00
5050-901 Interest Income - Garden Ridge ...	608.26	465.00	143.26	2,473.50	1,860.00	613.50	1,860.00
5050-902 Interest Income - Rocky Hill Re...	205.71	150.00	55.71	807.37	600.00	207.37	600.00
5100-000 Misc. Income	0.00	0.00	0.00	545.00	0.00	545.00	0.00
Income Total	150,958.56	87,933.95	63,024.61	692,955.73	680,858.21	12,097.52	680,858.21
Transfer from Main							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
8100-902 Transfer from Operating - Rocky...	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Transfer from Main Total	20,750.06	20,750.06	0.00	83,000.00	83,000.00	0.00	83,000.00
Total Income	171,708.62	108,684.01	63,024.61	775,955.73	763,858.21	12,097.52	763,858.21

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	60.00	1,500.00	1,440.00	1,464.68	1,648.78	184.10	1,648.78
6305-000 Accounting	0.00	0.00	0.00	3,185.00	3,185.00	0.00	3,185.00
6308-000 Lien Filing Expense	503.50	0.00	(503.50)	1,664.00	0.00	(1,664.00)	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	14,572.08	13,023.36	(1,548.72)	57,285.42	52,098.44	(5,186.98)	52,098.44
6415-100 Electricity & Gas - Garden Ridg...	805.47	722.16	(83.31)	3,183.91	2,893.18	(290.73)	2,893.18
6415-200 Electricity & Gas - Rocky Hill	153.02	97.92	(55.10)	612.54	391.00	(221.54)	391.00
6420-000 Water	18,655.13	17,510.00	(1,145.13)	54,335.85	45,327.33	(9,008.52)	45,327.33
6420-100 Water - Garden Ridge	1,195.72	576.63	(619.09)	4,126.17	2,824.01	(1,302.16)	2,824.01
6420-200 Water - Rocky Hill	1,747.17	1,150.00	(597.17)	7,945.35	6,902.83	(1,042.52)	6,902.83
6615-000 Snow Removal	0.00	604.95	604.95	2,616.00	4,234.65	1,618.65	4,234.65
6615-100 Snow Removal - Garden Ridge	0.00	354.25	354.25	2,316.25	2,479.75	163.50	2,479.75
6615-200 Snow Removal - Rocky Hill	0.00	1,117.25	1,117.25	5,286.50	7,820.75	2,534.25	7,820.75
6621-900 Capital Expenses	0.00	0.00	0.00	26,895.75	38,750.00	11,854.25	38,750.00
6621-901 Capital Expenses - Garden Ridge	0.00	0.00	0.00	52,476.59	87,000.00	34,523.41	87,000.00
6621-902 Capital Expenses - Rocky Hill	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00
6626-000 Postage	5,664.77	5,596.10	(68.67)	8,867.28	9,973.41	1,106.13	9,973.41
6630-000 Repairs & Maint	408.75	627.84	219.09	3,097.52	2,668.32	(429.20)	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	23,012.50	24,271.41	1,258.91	72,291.33	81,100.41	8,809.08	81,100.41
6810-100 Commons Mowing - Garden Ridge	23,369.40	18,441.17	(4,928.23)	69,041.65	68,677.28	(364.37)	68,677.28
6810-200 Commons Mowing - Rocky Hill	12,043.85	9,976.92	(2,066.93)	33,064.44	33,064.52	0.08	33,064.52
6820-000 Commons Fertilizing	4,052.67	4,052.68	0.01	16,210.69	16,210.70	0.01	16,210.70
6820-100 Commons Fertilizing - Garden Ri...	2,504.06	2,504.05	(0.01)	10,016.23	10,016.21	(0.02)	10,016.21
6820-200 Commons Fertilizing - Rocky Hil...	1,298.41	1,298.40	(0.01)	5,193.62	5,193.60	(0.02)	5,193.60
6830-000 Commons Turf Spray	0.00	2,517.90	2,517.90	9,675.61	11,529.69	1,854.08	11,529.69
6830-100 Commons Turf Spray - Garden Rid...	0.00	331.22	331.22	4,305.19	4,967.63	662.44	4,967.63
6830-200 Commons Turf Spray - Rocky Hill	0.00	385.47	385.47	3,281.40	3,666.86	385.46	3,666.86
6843-000 Tree Program	2,587.93	0.00	(2,587.93)	4,788.96	10,283.33	5,494.37	10,283.33
6843-100 Tree Program - Garden Ridge	172.22	0.00	(172.22)	554.81	2,000.00	1,445.19	2,000.00
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	497.04	1,557.15	1,060.11	1,557.15
6860-000 Sprinkler Turn On/Off	3,313.33	3,313.33	0.00	6,334.81	6,334.81	0.00	6,334.81
6860-100 Sprinkler Turn On/Off - Garden ...	529.96	529.96	0.00	1,047.91	1,047.90	(0.01)	1,047.90
6860-200 Sprinkler Turn On/Off - Rocky H...	1,563.39	1,563.38	(0.01)	3,067.15	3,067.13	(0.02)	3,067.13
6880-000 Landscape Labor	4,390.07	3,503.15	(886.92)	20,930.52	22,810.21	1,879.69	22,810.21
6880-100 Landscape Labor - Garden Ridge	596.16	794.88	198.72	3,233.17	2,782.07	(451.10)	2,782.07
6880-200 Landscape Labor - Rocky Hill	2,147.57	1,987.34	(160.23)	8,427.75	6,992.05	(1,435.70)	6,992.05
6890-000 Misc. Landscape	8,093.91	8,093.90	(0.01)	17,604.71	17,604.70	(0.01)	17,604.70
6890-100 Misc. Landscape - Garden Ridge	0.00	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00
6890-200 Misc. Landscape - Rocky Hill	4,359.59	3,067.70	(1,291.89)	9,434.62	8,858.13	(576.49)	8,858.13
6900-000 Web Fees	209.00	500.00	291.00	209.00	500.00	291.00	500.00
7505-000 Management Fee	25,374.75	25,357.50	(17.25)	101,464.50	101,430.00	(34.50)	101,430.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	4,860.00	4,860.00	0.00	4,860.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	3,660.00	3,660.00	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
Expense Total	165,514.38	158,000.82	(7,513.56)	660,431.73	717,073.41	56,641.68	717,073.41
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
8000-200 Transfer to Reserve - Rocky Hi...	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Transfer to Reserves Total	20,750.06	20,750.06	0.00	83,000.00	83,000.00	0.00	83,000.00
Total Expense	186,264.44	178,750.88	(7,513.56)	743,431.73	800,073.41	56,641.68	800,073.41
Net Income	(14,555.82)	(70,066.87)	55,511.05	32,524.00	(36,215.20)	68,739.20	(36,215.20)

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

INCOME STATEMENT

Main

Start: 10/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	79,428.50	32,994.10	46,434.40	436,079.41	440,909.31	(4,829.90)	440,909.31
5014-000 Transfer Fees	(575.00)	0.00	(575.00)	(525.00)	0.00	(525.00)	0.00
5020-000 Late Charges	3,070.46	2,100.00	970.46	13,560.81	8,400.00	5,160.81	8,400.00
5021-000 Late Interest	261.22	135.00	126.22	969.76	540.00	429.76	540.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	40.00	0.00	40.00	0.00
5026-000 Fine Income	2,797.96	450.00	2,347.96	3,797.96	1,800.00	1,997.96	1,800.00
5032-000 Lien Income	150.00	0.00	150.00	345.00	0.00	345.00	0.00
5050-000 Interest Income	951.26	600.00	351.26	3,735.16	2,805.29	929.87	2,805.29
5100-000 Misc. Income	0.00	0.00	0.00	545.00	0.00	545.00	0.00
Income Total	86,044.40	36,279.10	49,765.30	458,548.10	454,454.60	4,093.50	454,454.60
Total Income	86,044.40	36,279.10	49,765.30	458,548.10	454,454.60	4,093.50	454,454.60

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	60.00	1,500.00	1,440.00	1,464.68	1,648.78	184.10	1,648.78
6305-000 Accounting	0.00	0.00	0.00	3,185.00	3,185.00	0.00	3,185.00
6308-000 Lien Filing Expense	503.50	0.00	(503.50)	1,664.00	0.00	(1,664.00)	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	14,572.08	13,023.36	(1,548.72)	57,285.42	52,098.44	(5,186.98)	52,098.44
6420-000 Water	18,655.13	17,510.00	(1,145.13)	54,335.85	45,327.33	(9,008.52)	45,327.33
6615-000 Snow Removal	0.00	604.95	604.95	2,616.00	4,234.65	1,618.65	4,234.65
6626-000 Postage	5,664.77	5,596.10	(68.67)	8,867.28	9,973.41	1,106.13	9,973.41
6630-000 Repairs & Maint	408.75	627.84	219.09	3,097.52	2,668.32	(429.20)	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	23,012.50	24,271.41	1,258.91	72,291.33	81,100.41	8,809.08	81,100.41
6820-000 Commons Fertilizing	4,052.67	4,052.68	0.01	16,210.69	16,210.70	0.01	16,210.70
6830-000 Commons Turf Spray	0.00	2,517.90	2,517.90	9,675.61	11,529.69	1,854.08	11,529.69
6843-000 Tree Program	2,587.93	0.00	(2,587.93)	4,788.96	10,283.33	5,494.37	10,283.33
6860-000 Sprinkler Turn On/Off	3,313.33	3,313.33	0.00	6,334.81	6,334.81	0.00	6,334.81
6880-000 Landscape Labor	4,390.07	3,503.15	(886.92)	20,930.52	22,810.21	1,879.69	22,810.21
6890-000 Misc. Landscape	8,093.91	8,093.90	(0.01)	17,604.71	17,604.70	(0.01)	17,604.70
6900-000 Web Fees	209.00	500.00	291.00	209.00	500.00	291.00	500.00
7505-000 Management Fee	25,374.75	25,357.50	(17.25)	101,464.50	101,430.00	(34.50)	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
Expense Total	110,898.39	110,472.12	(426.27)	397,903.69	403,541.36	5,637.67	403,541.36
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
Transfer to Reserves Total	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
Total Expense	122,148.39	121,722.12	(426.27)	442,903.69	448,541.36	5,637.67	448,541.36

Net Income	(36,103.99)	(85,443.02)	49,339.03	15,644.41	5,913.24	9,731.17	5,913.24
-------------------	--------------------	--------------------	------------------	------------------	-----------------	-----------------	-----------------

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

INCOME STATEMENT

Gardens

Start: 10/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	35,734.40	30,180.60	5,553.80	132,926.60	131,152.19	1,774.41	131,152.19
Income Total	35,734.40	30,180.60	5,553.80	132,926.60	131,152.19	1,774.41	131,152.19
Total Income	35,734.40	30,180.60	5,553.80	132,926.60	131,152.19	1,774.41	131,152.19

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	805.47	722.16	(83.31)	3,183.91	2,893.18	(290.73)	2,893.18
6420-100 Water - Garden Ridge	1,195.72	576.63	(619.09)	4,126.17	2,824.01	(1,302.16)	2,824.01
6615-100 Snow Removal - Garden Ridge	0.00	354.25	354.25	2,316.25	2,479.75	163.50	2,479.75
6810-100 Commons Mowing - Garden Ridge	23,369.40	18,441.17	(4,928.23)	69,041.65	68,677.28	(364.37)	68,677.28
6820-100 Commons Fertilizing - Garden Ri...	2,504.06	2,504.05	(0.01)	10,016.23	10,016.21	(0.02)	10,016.21
6830-100 Commons Turf Spray - Garden Rid...	0.00	331.22	331.22	4,305.19	4,967.63	662.44	4,967.63
6843-100 Tree Program - Garden Ridge	172.22	0.00	(172.22)	554.81	2,000.00	1,445.19	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	529.96	529.96	0.00	1,047.91	1,047.90	(0.01)	1,047.90
6880-100 Landscape Labor - Garden Ridge	596.16	794.88	198.72	3,233.17	2,782.07	(451.10)	2,782.07
6890-100 Misc. Landscape - Garden Ridge	0.00	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	4,860.00	4,860.00	0.00	4,860.00
Expense Total	30,387.99	25,969.32	(4,418.67)	102,685.29	104,548.03	1,862.74	104,548.03
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
Transfer to Reserves Total	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
Total Expense	37,137.99	32,719.32	(4,418.67)	129,685.29	131,548.03	1,862.74	131,548.03
Net Income	(1,403.59)	(2,538.72)	1,135.13	3,241.31	(395.84)	3,637.15	(395.84)

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

INCOME STATEMENT

Rocky Hill

Start: 10/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	22,592.69	19,992.25	2,600.44	87,109.86	89,323.42	(2,213.56)	89,323.42
5050-200 Interest Income - Rocky Hill	471.30	357.00	114.30	1,840.53	1,428.00	412.53	1,428.00
Income Total	23,063.99	20,349.25	2,714.74	88,950.39	90,751.42	(1,801.03)	90,751.42
Total Income	23,063.99	20,349.25	2,714.74	88,950.39	90,751.42	(1,801.03)	90,751.42

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	153.02	97.92	(55.10)	612.54	391.00	(221.54)	391.00
6420-200 Water - Rocky Hill	1,747.17	1,150.00	(597.17)	7,945.35	6,902.83	(1,042.52)	6,902.83
6615-200 Snow Removal - Rocky Hill	0.00	1,117.25	1,117.25	5,286.50	7,820.75	2,534.25	7,820.75
6810-200 Commons Mowing - Rocky Hill	12,043.85	9,976.92	(2,066.93)	33,064.44	33,064.52	0.08	33,064.52
6820-200 Commons Fertilizing - Rocky Hill...	1,298.41	1,298.40	(0.01)	5,193.62	5,193.60	(0.02)	5,193.60
6830-200 Commons Turf Spray - Rocky Hill	0.00	385.47	385.47	3,281.40	3,666.86	385.46	3,666.86
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	497.04	1,557.15	1,060.11	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky H...	1,563.39	1,563.38	(0.01)	3,067.15	3,067.13	(0.02)	3,067.13
6880-200 Landscape Labor - Rocky Hill	2,147.57	1,987.34	(160.23)	8,427.75	6,992.05	(1,435.70)	6,992.05
6890-200 Misc. Landscape - Rocky Hill	4,359.59	3,067.70	(1,291.89)	9,434.62	8,858.13	(576.49)	8,858.13
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	3,660.00	3,660.00	0.00	3,660.00
Expense Total	24,228.00	21,559.38	(2,668.62)	80,470.41	81,174.02	703.61	81,174.02
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hi...	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Transfer to Reserves Total	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Total Expense	26,978.06	24,309.44	(2,668.62)	91,470.41	92,174.02	703.61	92,174.02
Net Income	(3,914.07)	(3,960.19)	46.12	(2,520.02)	(1,422.60)	(1,097.42)	(1,422.60)

Meadowwood HOA

Run Date: 01/21/2026

Run Time: 06:48 AM

INCOME STATEMENT

Main - Reserves

Start: 10/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5013-900 Special Assessments - Main Rese...	4,600.00	0.00	4,600.00	6,475.00	0.00	6,475.00	0.00
5050-900 Interest Income - Reserves	701.80	510.00	191.80	2,774.77	2,040.00	734.77	2,040.00
Income Total	5,301.80	510.00	4,791.80	9,249.77	2,040.00	7,209.77	2,040.00
Transfer from Main							
8100-900 Transfer from Operating - Main	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
Transfer from Main Total	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	45,000.00
Total Income	16,551.80	11,760.00	4,791.80	54,249.77	47,040.00	7,209.77	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	26,895.75	38,750.00	11,854.25	38,750.00
Expense Total	0.00	0.00	0.00	26,895.75	38,750.00	11,854.25	38,750.00
Total Expense	0.00	0.00	0.00	26,895.75	38,750.00	11,854.25	38,750.00
Net Income	16,551.80	11,760.00	4,791.80	27,354.02	8,290.00	19,064.02	8,290.00

Meadowwood HOA
INCOME STATEMENT
 Gardens - Reserves
 Start: 10/01/2025 | End: 12/31/2025
Income

Run Date: 01/21/2026
 Run Time: 06:48 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	608.26	465.00	143.26	2,473.50	1,860.00	613.50	1,860.00
Income Total	608.26	465.00	143.26	2,473.50	1,860.00	613.50	1,860.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
Transfer from Main Total	6,750.00	6,750.00	0.00	27,000.00	27,000.00	0.00	27,000.00
Total Income	7,358.26	7,215.00	143.26	29,473.50	28,860.00	613.50	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	52,476.59	87,000.00	34,523.41	87,000.00
Expense Total	0.00	0.00	0.00	52,476.59	87,000.00	34,523.41	87,000.00
Total Expense	0.00	0.00	0.00	52,476.59	87,000.00	34,523.41	87,000.00
Net Income	7,358.26	7,215.00	143.26	(23,003.09)	(58,140.00)	35,136.91	(58,140.00)

Meadowwood HOA
INCOME STATEMENT
 Rocky Hill - Reserves
 Start: 10/01/2025 | End: 12/31/2025
Income

Run Date: 01/21/2026
 Run Time: 06:48 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	205.71	150.00	55.71	807.37	600.00	207.37	600.00
Income Total	205.71	150.00	55.71	807.37	600.00	207.37	600.00
Transfer from Main							
8100-902 Transfer from Operating - Rocky...	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Transfer from Main Total	2,750.06	2,750.06	0.00	11,000.00	11,000.00	0.00	11,000.00
Total Income	2,955.77	2,900.06	55.71	11,807.37	11,600.00	207.37	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	2,060.00	2,060.00	2,060.00
Expense Total	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00
Total Expense	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00
Net Income	2,955.77	2,900.06	55.71	11,807.37	9,540.00	2,267.37	9,540.00