

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

BALANCE SHEET

As of: 03/31/2026

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$172,663.20
1013-100	Alliance Bank - Reserve - Garden Ridge	\$36,486.77
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$55,969.88
1011-100	Alliance Bank - Operating - Garden Ridge	\$69,892.63
1013-000	Alliance Bank - Reserve - Main	\$94,904.73
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$16,790.99
1013-200	Alliance Bank - Reserve - Rocky Hill	\$44,416.20
1005-000	GESA Money Market (Reserve) - Main	\$61,566.88
1004-200	GESA Money Market (Operating) - Rocky Hill	\$44,775.92
1004-000	GESA Money Market (Operating) - Main	\$89,551.83
1011-200	Alliance Bank - Operating - Rocky Hill	\$28,742.67
	TOTAL ASSETS	<u>\$715,861.70</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
3900-901	Retained Earnings - Garden Ridge	\$84,345.06
3900-900	Retained Earnings - Main	\$142,628.45
3900-200	Retained Earnings - Rocky Hill	\$55,495.81
3900-000	Retained Earnings - Main	\$165,468.81
3900-100	Retained Earnings - Garden Ridge	\$45,680.55
3900-902	Retained Earnings - Rocky Hill	\$58,245.17
	Current Year Net Income/(Loss)	\$163,997.85
	TOTAL EQUITY	<u>\$715,861.70</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$715,861.70</u>

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	168,678.79	173,960.46	(5,281.67)	168,678.79	173,960.46	(5,281.67)	476,531.15
5010-100 Dues - Garden Ridge	34,730.89	36,571.50	(1,840.61)	34,730.89	36,571.50	(1,840.61)	139,246.83
5010-200 Dues - Rocky Hill	23,561.96	23,947.40	(385.44)	23,561.96	23,947.40	(385.44)	90,022.25
5013-900 Special Assessments - Main Rese...	525.00	0.00	525.00	525.00	0.00	525.00	0.00
5014-000 Transfer Fees	(525.00)	0.00	(525.00)	(525.00)	0.00	(525.00)	0.00
5020-000 Late Charges	4,893.98	2,100.00	2,793.98	4,893.98	2,100.00	2,793.98	8,400.00
5021-000 Late Interest	350.21	135.00	215.21	350.21	135.00	215.21	540.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
5026-000 Fine Income	3,247.58	400.00	2,847.58	3,247.58	400.00	2,847.58	1,525.00
5050-000 Interest Income	948.22	900.00	48.22	948.22	900.00	48.22	3,600.00
5050-200 Interest Income - Rocky Hill	465.96	405.00	60.96	465.96	405.00	60.96	1,620.00
5050-900 Interest Income - Reserves	718.16	675.00	43.16	718.16	675.00	43.16	2,700.00
5050-901 Interest Income - Garden Ridge ...	611.59	600.00	11.59	611.59	600.00	11.59	2,400.00
5050-902 Interest Income - Rocky Hill Re...	212.04	195.00	17.04	212.04	195.00	17.04	780.00
Income Total	238,379.38	239,889.36	(1,509.98)	238,379.38	239,889.36	(1,509.98)	727,365.23
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Transfer from Main Total	22,849.98	22,849.98	0.00	22,849.98	22,849.98	0.00	91,400.00
Total Income	261,229.36	262,739.34	(1,509.98)	261,229.36	262,739.34	(1,509.98)	818,765.23

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,634.68
6305-000 Accounting	485.00	485.00	0.00	485.00	485.00	0.00	3,910.00
6306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6308-000 Lien Filing Expense	607.00	0.00	(607.00)	607.00	0.00	(607.00)	0.00
6310-000 Insurance Expense	13,394.00	14,517.44	1,123.44	13,394.00	14,517.44	1,123.44	14,517.44
6415-000 Electricity & Gas	14,990.43	14,646.48	(343.95)	14,990.43	14,646.48	(343.95)	59,285.84
6415-100 Electricity & Gas - Garden Ridg...	835.52	823.16	(12.36)	835.52	823.16	(12.36)	3,301.92
6415-200 Electricity & Gas - Rocky Hill	182.86	159.59	(23.27)	182.86	159.59	(23.27)	639.30
6420-000 Water	3,370.75	3,229.18	(141.57)	3,370.75	3,229.18	(141.57)	48,486.04
6420-100 Water - Garden Ridge	287.04	269.97	(17.07)	287.04	269.97	(17.07)	3,229.36
6420-200 Water - Rocky Hill	358.80	337.47	(21.33)	358.80	337.47	(21.33)	7,233.33
6615-000 Snow Removal	1,062.75	4,578.00	3,515.25	1,062.75	4,578.00	3,515.25	5,341.00
6615-100 Snow Removal - Garden Ridge	681.25	3,270.00	2,588.75	681.25	3,270.00	2,588.75	3,815.00
6615-200 Snow Removal - Rocky Hill	1,798.50	7,194.00	5,395.50	1,798.50	7,194.00	5,395.50	8,393.00
6621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	49,441.00
6621-902 Capital Expenses - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	19,627.00
6626-000 Postage	2,849.08	2,427.46	(421.62)	2,849.08	2,427.46	(421.62)	9,836.78
6630-000 Repairs & Maint	675.80	519.15	(156.65)	675.80	519.15	(156.65)	3,114.87
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	85,155.44

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6810-100 Commons Mowing - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	72,111.15
6810-200 Commons Mowing - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	34,717.74
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	17,021.24
6820-100 Commons Fertilizing - Garden Ri...	0.00	0.00	0.00	0.00	0.00	0.00	10,517.04
6820-200 Commons Fertilizing - Rocky Hil...	0.00	0.00	0.00	0.00	0.00	0.00	5,453.27
6830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	12,106.18
6830-100 Commons Turf Spray - Garden Rid...	0.00	0.00	0.00	0.00	0.00	0.00	5,216.00
6830-200 Commons Turf Spray - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	3,850.21
6843-000 Tree Program	735.75	0.00	(735.75)	735.75	0.00	(735.75)	10,283.33
6843-100 Tree Program - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	1,557.15
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	6,651.55
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	0.00	0.00	0.00	1,100.30
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	0.00	0.00	0.00	3,220.50
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	23,950.72
6880-100 Landscape Labor - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,921.15
6880-200 Landscape Labor - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	7,341.65
6890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	18,484.93
6890-200 Misc. Landscape - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	9,265.67
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7505-000 Management Fee	26,478.00	26,478.00	0.00	26,478.00	26,478.00	0.00	105,912.00
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	1,215.00	1,215.00	0.00	4,860.00
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	915.00	915.00	0.00	3,660.00
7508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	11.81
7515-000 Income Tax	3,459.00	3,027.93	(431.07)	3,459.00	3,027.93	(431.07)	3,027.93
Expense Total	74,381.53	84,092.83	9,711.30	74,381.53	84,092.83	9,711.30	695,853.52
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Transfer to Reserves Total	22,849.98	22,849.98	0.00	22,849.98	22,849.98	0.00	91,400.00
Total Expense	97,231.51	106,942.81	9,711.30	97,231.51	106,942.81	9,711.30	787,253.52
Net Income	163,997.85	155,796.53	8,201.32	163,997.85	155,796.53	8,201.32	31,511.71

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Main

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	168,678.79	173,960.46	(5,281.67)	168,678.79	173,960.46	(5,281.67)	476,531.15
5014-000 Transfer Fees	(525.00)	0.00	(525.00)	(525.00)	0.00	(525.00)	0.00
5020-000 Late Charges	4,893.98	2,100.00	2,793.98	4,893.98	2,100.00	2,793.98	8,400.00
5021-000 Late Interest	350.21	135.00	215.21	350.21	135.00	215.21	540.00
5025-000 NSF Income	(40.00)	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
5026-000 Fine Income	3,247.58	400.00	2,847.58	3,247.58	400.00	2,847.58	1,525.00
5050-000 Interest Income	948.22	900.00	48.22	948.22	900.00	48.22	3,600.00
Income Total	177,553.78	177,495.46	58.32	177,553.78	177,495.46	58.32	490,596.15

Total Income	177,553.78	177,495.46	58.32	177,553.78	177,495.46	58.32	490,596.15
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,634.68
6305-000 Accounting	485.00	485.00	0.00	485.00	485.00	0.00	3,910.00
6306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6308-000 Lien Filing Expense	607.00	0.00	(607.00)	607.00	0.00	(607.00)	0.00
6310-000 Insurance Expense	13,394.00	14,517.44	1,123.44	13,394.00	14,517.44	1,123.44	14,517.44
6415-000 Electricity & Gas	14,990.43	14,646.48	(343.95)	14,990.43	14,646.48	(343.95)	59,285.84
6420-000 Water	3,370.75	3,229.18	(141.57)	3,370.75	3,229.18	(141.57)	48,486.04
6615-000 Snow Removal	1,062.75	4,578.00	3,515.25	1,062.75	4,578.00	3,515.25	5,341.00
6626-000 Postage	2,849.08	2,427.46	(421.62)	2,849.08	2,427.46	(421.62)	9,836.78
6630-000 Repairs & Maint	675.80	519.15	(156.65)	675.80	519.15	(156.65)	3,114.87
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	85,155.44
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	17,021.24
6830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	12,106.18
6843-000 Tree Program	735.75	0.00	(735.75)	735.75	0.00	(735.75)	10,283.33
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	6,651.55
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	23,950.72
6890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	18,484.93
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7505-000 Management Fee	26,478.00	26,478.00	0.00	26,478.00	26,478.00	0.00	105,912.00
7508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	11.81
7515-000 Income Tax	3,459.00	3,027.93	(431.07)	3,459.00	3,027.93	(431.07)	3,027.93
Expense Total	68,107.56	69,908.64	1,801.08	68,107.56	69,908.64	1,801.08	432,381.78

Transfer to Reserves

8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00
Transfer to Reserves Total	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00

Total Expense	80,707.56	82,508.64	1,801.08	80,707.56	82,508.64	1,801.08	482,781.78
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Net Income	96,846.22	94,986.82	1,859.40	96,846.22	94,986.82	1,859.40	7,814.37
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Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Gardens

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	34,730.89	36,571.50	(1,840.61)	34,730.89	36,571.50	(1,840.61)	139,246.83
Income Total	34,730.89	36,571.50	(1,840.61)	34,730.89	36,571.50	(1,840.61)	139,246.83
Total Income	34,730.89	36,571.50	(1,840.61)	34,730.89	36,571.50	(1,840.61)	139,246.83

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	835.52	823.16	(12.36)	835.52	823.16	(12.36)	3,301.92
6420-100 Water - Garden Ridge	287.04	269.97	(17.07)	287.04	269.97	(17.07)	3,229.36
6615-100 Snow Removal - Garden Ridge	681.25	3,270.00	2,588.75	681.25	3,270.00	2,588.75	3,815.00
6810-100 Commons Mowing - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	72,111.15
6820-100 Commons Fertilizing - Garden Ri...	0.00	0.00	0.00	0.00	0.00	0.00	10,517.04
6830-100 Commons Turf Spray - Garden Rid...	0.00	0.00	0.00	0.00	0.00	0.00	5,216.00
6843-100 Tree Program - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	0.00	0.00	0.00	1,100.30
6880-100 Landscape Labor - Garden Ridge	0.00	0.00	0.00	0.00	0.00	0.00	2,921.15
7505-100 Management Fee - Garden Ridge	1,215.00	1,215.00	0.00	1,215.00	1,215.00	0.00	4,860.00
Expense Total	3,018.81	5,578.13	2,559.32	3,018.81	5,578.13	2,559.32	109,071.92
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
Transfer to Reserves Total	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
Total Expense	10,518.81	13,078.13	2,559.32	10,518.81	13,078.13	2,559.32	139,071.92
Net Income	24,212.08	23,493.37	718.71	24,212.08	23,493.37	718.71	174.91

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Rocky Hill

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	23,561.96	23,947.40	(385.44)	23,561.96	23,947.40	(385.44)	90,022.25
5050-200 Interest Income - Rocky Hill	465.96	405.00	60.96	465.96	405.00	60.96	1,620.00
Income Total	24,027.92	24,352.40	(324.48)	24,027.92	24,352.40	(324.48)	91,642.25
Total Income	24,027.92	24,352.40	(324.48)	24,027.92	24,352.40	(324.48)	91,642.25

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	182.86	159.59	(23.27)	182.86	159.59	(23.27)	639.30
6420-200 Water - Rocky Hill	358.80	337.47	(21.33)	358.80	337.47	(21.33)	7,233.33
6615-200 Snow Removal - Rocky Hill	1,798.50	7,194.00	5,395.50	1,798.50	7,194.00	5,395.50	8,393.00
6810-200 Commons Mowing - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	34,717.74
6820-200 Commons Fertilizing - Rocky Hill...	0.00	0.00	0.00	0.00	0.00	0.00	5,453.27
6830-200 Commons Turf Spray - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	3,850.21
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	0.00	0.00	0.00	3,220.50
6880-200 Landscape Labor - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	7,341.65
6890-200 Misc. Landscape - Rocky Hill	0.00	0.00	0.00	0.00	0.00	0.00	9,265.67
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	915.00	915.00	0.00	3,660.00
Expense Total	3,255.16	8,606.06	5,350.90	3,255.16	8,606.06	5,350.90	85,331.82
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hi...	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Transfer to Reserves Total	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Total Expense	6,005.14	11,356.04	5,350.90	6,005.14	11,356.04	5,350.90	96,331.82
Net Income	18,022.78	12,996.36	5,026.42	18,022.78	12,996.36	5,026.42	(4,689.57)

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Main - Reserves

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5013-900 Special Assessments - Main Rese...	525.00	0.00	525.00	525.00	0.00	525.00	0.00
5050-900 Interest Income - Reserves	718.16	675.00	43.16	718.16	675.00	43.16	2,700.00
Income Total	1,243.16	675.00	568.16	1,243.16	675.00	568.16	2,700.00
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00
Transfer from Main Total	12,600.00	12,600.00	0.00	12,600.00	12,600.00	0.00	50,400.00
Total Income	13,843.16	13,275.00	568.16	13,843.16	13,275.00	568.16	53,100.00

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	49,441.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	49,441.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	49,441.00
Net Income	13,843.16	13,275.00	568.16	13,843.16	13,275.00	568.16	3,659.00

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Gardens - Reserves

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	611.59	600.00	11.59	611.59	600.00	11.59	2,400.00
Income Total	611.59	600.00	11.59	611.59	600.00	11.59	2,400.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
Transfer from Main Total	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	30,000.00
Total Income	8,111.59	8,100.00	11.59	8,111.59	8,100.00	11.59	32,400.00

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	8,111.59	8,100.00	11.59	8,111.59	8,100.00	11.59	32,400.00

Meadowwood HOA

Run Date: 04/22/2026

Run Time: 06:55 AM

INCOME STATEMENT

Rocky Hill - Reserves

Start: 01/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	212.04	195.00	17.04	212.04	195.00	17.04	780.00
Income Total	212.04	195.00	17.04	212.04	195.00	17.04	780.00
Transfer from Main							
8100-902 Transfer from Operating - Rocky...	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Transfer from Main Total	2,749.98	2,749.98	0.00	2,749.98	2,749.98	0.00	11,000.00
Total Income	2,962.02	2,944.98	17.04	2,962.02	2,944.98	17.04	11,780.00

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	19,627.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	19,627.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	19,627.00
Net Income	2,962.02	2,944.98	17.04	2,962.02	2,944.98	17.04	(7,847.00)