

Meadowwood HOA

Run Date: 07/24/2026

Run Time: 06:36 AM

BALANCE SHEET

As of: 06/30/2026

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	\$138,393.77
1013-100	Alliance Bank - Reserve - Garden Ridge	\$44,022.73
1002-000	GESA Savings - Main	\$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	\$56,390.69
1011-100	Alliance Bank - Operating - Garden Ridge	\$68,819.23
1013-000	Alliance Bank - Reserve - Main	\$97,551.60
1005-200	GESA Money Market (Reserve) - Rocky Hill	\$16,917.23
1013-200	Alliance Bank - Reserve - Rocky Hill	\$47,206.26
1005-000	GESA Money Market (Reserve) - Main	\$62,029.78
1004-200	GESA Money Market (Operating) - Rocky Hill	\$45,112.57
1004-000	GESA Money Market (Operating) - Main	\$90,225.13
1011-200	Alliance Bank - Operating - Rocky Hill	\$27,460.37
	TOTAL ASSETS	\$694,229.36

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)	\$142,365.51
	TOTAL EQUITY	\$694,229.36
	TOTAL LIABILITIES AND EQUITY	\$694,229.36

Meadowwood HOA

INCOME STATEMENT

Start: 04/01/2026 | End: 06/30/2026

Income

Run Date: 07/24/2026
Run Time: 06:36 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5010-000 Dues	71,374.37	90,554.76	(19,180.39)	240,053.16	264,515.22	(24,462.06)	476,531.15
5010-100 Dues - Garden Ridge	34,351.00	37,749.39	(3,398.39)	69,081.89	74,320.89	(5,239.00)	139,246.83
5010-200 Dues - Rocky Hill	23,884.04	20,313.00	3,571.04	47,446.00	44,260.40	3,185.60	90,022.25
5013-900 Special Assessments - Main Rese...	0.00	0.00	0.00	525.00	0.00	525.00	0.00
5014-000 Transfer Fees	3,494.00	0.00	3,494.00	2,969.00	0.00	2,969.00	0.00
5020-000 Late Charges	2,925.33	2,100.00	825.33	7,819.31	4,200.00	3,619.31	8,400.00
5021-000 Late Interest	189.93	135.00	54.93	540.14	270.00	270.14	540.00
5025-000 NSF Income	120.00	0.00	120.00	80.00	0.00	80.00	0.00
5026-000 Fine Income	1,488.37	375.00	1,113.37	4,735.95	775.00	3,960.95	1,525.00
5032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
5050-000 Interest Income	689.71	900.00	(210.29)	1,637.93	1,800.00	(162.07)	3,600.00
5050-200 Interest Income - Rocky Hill	336.65	405.00	(68.35)	802.61	810.00	(7.39)	1,620.00
5050-900 Interest Income - Reserves	551.69	675.00	(123.31)	1,269.85	1,350.00	(80.15)	2,700.00
5050-901 Interest Income - Garden Ridge ...	456.77	600.00	(143.23)	1,068.36	1,200.00	(131.64)	2,400.00
5050-902 Interest Income - Rocky Hill Re...	166.32	195.00	(28.68)	378.36	390.00	(11.64)	780.00
Income Total	140,128.18	154,002.15	(13,873.97)	378,507.56	393,891.51	(15,383.95)	727,365.23
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
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	22,849.98	22,849.98	0.00	45,699.96	45,699.96	0.00	91,400.00
Total Income	162,978.16	176,852.13	(13,873.97)	424,207.52	439,591.47	(15,383.95)	818,765.23

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
6135-000 Board & Annual Meetings	64.02	74.68	10.66	64.02	74.68	10.66	1,634.68
6305-000 Accounting	0.00	0.00	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	503.50	0.00	(503.50)	1,110.50	0.00	(1,110.50)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	13,394.00	14,517.44	1,123.44	14,517.44
6415-000 Electricity & Gas	15,044.19	14,957.56	(86.63)	30,034.62	29,604.04	(430.58)	59,285.84
6415-100 Electricity & Gas - Garden Ridg...	1,109.38	827.26	(282.12)	1,944.90	1,650.42	(294.48)	3,301.92
6415-200 Electricity & Gas - Rocky Hill	183.17	159.91	(23.26)	366.03	319.50	(46.53)	639.30
6420-000 Water	5,492.32	5,428.28	(64.04)	8,863.07	8,657.46	(205.61)	48,486.04
6420-100 Water - Garden Ridge	415.19	398.48	(16.71)	702.23	668.45	(33.78)	3,229.36
6420-200 Water - Rocky Hill	533.25	2,243.63	1,710.38	892.05	2,581.10	1,689.05	7,233.33
6615-000 Snow Removal	0.00	0.00	0.00	1,062.75	4,578.00	3,515.25	5,341.00
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	681.25	3,270.00	2,588.75	3,815.00
6615-200 Snow Removal - Rocky Hill	1,199.00	0.00	(1,199.00)	2,997.50	7,194.00	4,196.50	8,393.00
6621-900 Capital Expenses	10,041.92	27,725.00	17,683.08	10,041.92	27,725.00	17,683.08	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	1,085.90	415.76	(670.14)	3,934.98	2,843.22	(1,091.76)	9,836.78
6630-000 Repairs & Maint	284.46	865.25	580.79	960.26	1,384.40	424.14	3,114.87
6631-000 Fence Repair & Maint	0.00	500.00	500.00	0.00	500.00	500.00	500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6810-000 Commons Mowing	18,498.13	25,316.74	6,818.61	18,498.13	25,316.74	6,818.61	85,155.44
6810-100 Commons Mowing - Garden Ridge	18,111.17	19,112.85	1,001.68	18,111.17	19,112.85	1,001.68	72,111.15
6810-200 Commons Mowing - Rocky Hill	7,596.05	10,135.00	2,538.95	7,596.05	10,135.00	2,538.95	34,717.74
6820-000 Commons Fertilizing	4,255.30	4,255.31	0.01	4,255.30	4,255.31	0.01	17,021.24
6820-100 Commons Fertilizing - Garden Ri...	2,629.26	2,629.26	0.00	2,629.26	2,629.26	0.00	10,517.04
6820-200 Commons Fertilizing - Rocky Hil...	1,363.32	1,363.32	0.00	1,363.32	1,363.32	0.00	5,453.27
6830-000 Commons Turf Spray	2,435.90	6,818.59	4,382.69	2,435.90	6,818.59	4,382.69	12,106.18
6830-100 Commons Turf Spray - Garden Rid...	2,086.33	2,434.11	347.78	2,086.33	2,434.11	347.78	5,216.00
6830-200 Commons Turf Spray - Rocky Hill	1,317.99	1,722.73	404.74	1,317.99	1,722.73	404.74	3,850.21
6843-000 Tree Program	8,936.87	10,283.33	1,346.46	9,672.62	10,283.33	610.71	10,283.33
6843-100 Tree Program - Garden Ridge	1,605.57	2,000.00	394.43	1,605.57	2,000.00	394.43	2,000.00
6843-200 Tree Program - Rocky Hill	654.00	1,557.15	903.15	654.00	1,557.15	903.15	1,557.15
6860-000 Sprinkler Turn On/Off	3,172.55	3,172.56	0.01	3,172.55	3,172.56	0.01	6,651.55
6860-100 Sprinkler Turn On/Off - Garden ...	543.84	543.84	0.00	543.84	543.84	0.00	1,100.30
6860-200 Sprinkler Turn On/Off - Rocky H...	1,578.95	1,578.95	0.00	1,578.95	1,578.95	0.00	3,220.50
6880-000 Landscape Labor	8,065.06	6,322.11	(1,742.95)	8,065.06	6,322.11	(1,742.95)	23,950.72
6880-100 Landscape Labor - Garden Ridge	208.66	834.60	625.94	208.66	834.60	625.94	2,921.15
6880-200 Landscape Labor - Rocky Hill	2,769.30	1,043.35	(1,725.95)	2,769.30	1,043.35	(1,725.95)	7,341.65
6890-000 Misc. Landscape	5,317.63	2,463.52	(2,854.11)	5,317.63	2,463.52	(2,854.11)	18,484.93
6890-200 Misc. Landscape - Rocky Hill	4,306.33	2,518.67	(1,787.66)	4,306.33	2,518.67	(1,787.66)	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	52,956.00	52,956.00	0.00	105,912.00
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	14.01	11.81	(2.20)	14.01	11.81	(2.20)	11.81
7515-000 Income Tax	1,730.00	0.00	(1,730.00)	5,189.00	3,027.93	(2,161.07)	3,027.93
Expense Total	161,760.52	188,321.61	26,561.09	236,142.05	272,414.44	36,272.39	695,853.52
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
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	22,849.98	22,849.98	0.00	45,699.96	45,699.96	0.00	91,400.00
Total Expense	184,610.50	211,171.59	26,561.09	281,842.01	318,114.40	36,272.39	787,253.52
Net Income	(21,632.34)	(34,319.46)	12,687.12	142,365.51	121,477.07	20,888.44	31,511.71

Meadowwood HOA

Run Date: 07/24/2026

Run Time: 06:36 AM

INCOME STATEMENT

Main

Start: 04/01/2026 | End: 06/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5010-000 Dues	71,374.37	90,554.76	(19,180.39)	240,053.16	264,515.22	(24,462.06)	476,531.15
5014-000 Transfer Fees	3,494.00	0.00	3,494.00	2,969.00	0.00	2,969.00	0.00
5020-000 Late Charges	2,925.33	2,100.00	825.33	7,819.31	4,200.00	3,619.31	8,400.00
5021-000 Late Interest	189.93	135.00	54.93	540.14	270.00	270.14	540.00
5025-000 NSF Income	120.00	0.00	120.00	80.00	0.00	80.00	0.00
5026-000 Fine Income	1,488.37	375.00	1,113.37	4,735.95	775.00	3,960.95	1,525.00
5032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
5050-000 Interest Income	689.71	900.00	(210.29)	1,637.93	1,800.00	(162.07)	3,600.00
Income Total	80,381.71	94,064.76	(13,683.05)	257,935.49	271,560.22	(13,624.73)	490,596.15

Total Income	80,381.71	94,064.76	(13,683.05)	257,935.49	271,560.22	(13,624.73)	490,596.15
Expense							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
6135-000 Board & Annual Meetings	64.02	74.68	10.66	64.02	74.68	10.66	1,634.68
6305-000 Accounting	0.00	0.00	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	503.50	0.00	(503.50)	1,110.50	0.00	(1,110.50)	0.00
6310-000 Insurance Expense	0.00	0.00	0.00	13,394.00	14,517.44	1,123.44	14,517.44
6415-000 Electricity & Gas	15,044.19	14,957.56	(86.63)	30,034.62	29,604.04	(430.58)	59,285.84
6420-000 Water	5,492.32	5,428.28	(64.04)	8,863.07	8,657.46	(205.61)	48,486.04
6615-000 Snow Removal	0.00	0.00	0.00	1,062.75	4,578.00	3,515.25	5,341.00
6626-000 Postage	1,085.90	415.76	(670.14)	3,934.98	2,843.22	(1,091.76)	9,836.78
6630-000 Repairs & Maint	284.46	865.25	580.79	960.26	1,384.40	424.14	3,114.87
6631-000 Fence Repair & Maint	0.00	500.00	500.00	0.00	500.00	500.00	500.00
6810-000 Commons Mowing	18,498.13	25,316.74	6,818.61	18,498.13	25,316.74	6,818.61	85,155.44
6820-000 Commons Fertilizing	4,255.30	4,255.31	0.01	4,255.30	4,255.31	0.01	17,021.24
6830-000 Commons Turf Spray	2,435.90	6,818.59	4,382.69	2,435.90	6,818.59	4,382.69	12,106.18
6843-000 Tree Program	8,936.87	10,283.33	1,346.46	9,672.62	10,283.33	610.71	10,283.33
6860-000 Sprinkler Turn On/Off	3,172.55	3,172.56	0.01	3,172.55	3,172.56	0.01	6,651.55
6880-000 Landscape Labor	8,065.06	6,322.11	(1,742.95)	8,065.06	6,322.11	(1,742.95)	23,950.72
6890-000 Misc. Landscape	5,317.63	2,463.52	(2,854.11)	5,317.63	2,463.52	(2,854.11)	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	52,956.00	52,956.00	0.00	105,912.00
7508-000 Property Taxes	14.01	11.81	(2.20)	14.01	11.81	(2.20)	11.81
7515-000 Income Tax	1,730.00	0.00	(1,730.00)	5,189.00	3,027.93	(2,161.07)	3,027.93
Expense Total	101,377.84	107,363.50	5,985.66	169,485.40	177,272.14	7,786.74	432,381.78

Transfer to Reserves							
8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00
Transfer to Reserves Total	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00

Total Expense	113,977.84	119,963.50	5,985.66	194,685.40	202,472.14	7,786.74	482,781.78
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Net Income	(33,596.13)	(25,898.74)	(7,697.39)	63,250.09	69,088.08	(5,837.99)	7,814.37
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Meadowwood HOA

INCOME STATEMENT

Gardens

Start: 04/01/2026 | End: 06/30/2026

Income

Run Date: 07/24/2026
Run Time: 06:36 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	34,351.00	37,749.39	(3,398.39)	69,081.89	74,320.89	(5,239.00)	139,246.83
Income Total	34,351.00	37,749.39	(3,398.39)	69,081.89	74,320.89	(5,239.00)	139,246.83
Total Income	34,351.00	37,749.39	(3,398.39)	69,081.89	74,320.89	(5,239.00)	139,246.83

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	1,109.38	827.26	(282.12)	1,944.90	1,650.42	(294.48)	3,301.92
6420-100 Water - Garden Ridge	415.19	398.48	(16.71)	702.23	668.45	(33.78)	3,229.36
6615-100 Snow Removal - Garden Ridge	0.00	0.00	0.00	681.25	3,270.00	2,588.75	3,815.00
6810-100 Commons Mowing - Garden Ridge	18,111.17	19,112.85	1,001.68	18,111.17	19,112.85	1,001.68	72,111.15
6820-100 Commons Fertilizing - Garden Ri...	2,629.26	2,629.26	0.00	2,629.26	2,629.26	0.00	10,517.04
6830-100 Commons Turf Spray - Garden Rid...	2,086.33	2,434.11	347.78	2,086.33	2,434.11	347.78	5,216.00
6843-100 Tree Program - Garden Ridge	1,605.57	2,000.00	394.43	1,605.57	2,000.00	394.43	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	543.84	543.84	0.00	543.84	543.84	0.00	1,100.30
6880-100 Landscape Labor - Garden Ridge	208.66	834.60	625.94	208.66	834.60	625.94	2,921.15
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	27,924.40	29,995.40	2,071.00	30,943.21	35,573.53	4,630.32	109,071.92
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
Transfer to Reserves Total	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
Total Expense	35,424.40	37,495.40	2,071.00	45,943.21	50,573.53	4,630.32	139,071.92
Net Income	(1,073.40)	253.99	(1,327.39)	23,138.68	23,747.36	(608.68)	174.91

Meadowwood HOA

INCOME STATEMENT

Rocky Hill

Start: 04/01/2026 | End: 06/30/2026

Income

Run Date: 07/24/2026
Run Time: 06:36 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	23,884.04	20,313.00	3,571.04	47,446.00	44,260.40	3,185.60	90,022.25
5050-200 Interest Income - Rocky Hill	336.65	405.00	(68.35)	802.61	810.00	(7.39)	1,620.00
Income Total	24,220.69	20,718.00	3,502.69	48,248.61	45,070.40	3,178.21	91,642.25
Total Income	24,220.69	20,718.00	3,502.69	48,248.61	45,070.40	3,178.21	91,642.25
Expense							
Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	183.17	159.91	(23.26)	366.03	319.50	(46.53)	639.30
6420-200 Water - Rocky Hill	533.25	2,243.63	1,710.38	892.05	2,581.10	1,689.05	7,233.33
6615-200 Snow Removal - Rocky Hill	1,199.00	0.00	(1,199.00)	2,997.50	7,194.00	4,196.50	8,393.00
6810-200 Commons Mowing - Rocky Hill	7,596.05	10,135.00	2,538.95	7,596.05	10,135.00	2,538.95	34,717.74
6820-200 Commons Fertilizing - Rocky Hill	1,363.32	1,363.32	0.00	1,363.32	1,363.32	0.00	5,453.27
6830-200 Commons Turf Spray - Rocky Hill	1,317.99	1,722.73	404.74	1,317.99	1,722.73	404.74	3,850.21
6843-200 Tree Program - Rocky Hill	654.00	1,557.15	903.15	654.00	1,557.15	903.15	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky Hill	1,578.95	1,578.95	0.00	1,578.95	1,578.95	0.00	3,220.50
6880-200 Landscape Labor - Rocky Hill	2,769.30	1,043.35	(1,725.95)	2,769.30	1,043.35	(1,725.95)	7,341.65
6890-200 Misc. Landscape - Rocky Hill	4,306.33	2,518.67	(1,787.66)	4,306.33	2,518.67	(1,787.66)	9,265.67
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	22,416.36	23,237.71	821.35	25,671.52	31,843.77	6,172.25	85,331.82
Transfer to Reserves							
8000-200 Transfer to Reserve - Rocky Hill	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	25,166.34	25,987.69	821.35	31,171.48	37,343.73	6,172.25	96,331.82
Net Income	(945.65)	(5,269.69)	4,324.04	17,077.13	7,726.67	9,350.46	(4,689.57)

Meadowwood HOA

Run Date: 07/24/2026

Run Time: 06:36 AM

INCOME STATEMENT

Main - Reserves

Start: 04/01/2026 | End: 06/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5013-900 Special Assessments - Main Rese...	0.00	0.00	0.00	525.00	0.00	525.00	0.00
5050-900 Interest Income - Reserves	551.69	675.00	(123.31)	1,269.85	1,350.00	(80.15)	2,700.00
Income Total	551.69	675.00	(123.31)	1,794.85	1,350.00	444.85	2,700.00
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00
Transfer from Main Total	12,600.00	12,600.00	0.00	25,200.00	25,200.00	0.00	50,400.00
Total Income	13,151.69	13,275.00	(123.31)	26,994.85	26,550.00	444.85	53,100.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
6621-900 Capital Expenses	10,041.92	27,725.00	17,683.08	10,041.92	27,725.00	17,683.08	49,441.00
Expense Total	10,041.92	27,725.00	17,683.08	10,041.92	27,725.00	17,683.08	49,441.00
Total Expense	10,041.92	27,725.00	17,683.08	10,041.92	27,725.00	17,683.08	49,441.00
Net Income	3,109.77	(14,450.00)	17,559.77	16,952.93	(1,175.00)	18,127.93	3,659.00

Meadowwood HOA

Run Date: 07/24/2026
Run Time: 06:36 AM

INCOME STATEMENT

Gardens - Reserves

Start: 04/01/2026 | End: 06/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	456.77	600.00	(143.23)	1,068.36	1,200.00	(131.64)	2,400.00
Income Total	456.77	600.00	(143.23)	1,068.36	1,200.00	(131.64)	2,400.00
Transfer from Main							
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
Transfer from Main Total	7,500.00	7,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
Total Income	7,956.77	8,100.00	(143.23)	16,068.36	16,200.00	(131.64)	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	7,956.77	8,100.00	(143.23)	16,068.36	16,200.00	(131.64)	32,400.00

Meadowwood HOA

INCOME STATEMENT

Rocky Hill - Reserves

Start: 04/01/2026 | End: 06/30/2026

Income

Run Date: 07/24/2026
Run Time: 06:36 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
5050-902 Interest Income - Rocky Hill Re...	166.32	195.00	(28.68)	378.36	390.00	(11.64)	780.00
Income Total	166.32	195.00	(28.68)	378.36	390.00	(11.64)	780.00
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	2,916.30	2,944.98	(28.68)	5,878.32	5,889.96	(11.64)	11,780.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
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	2,916.30	2,944.98	(28.68)	5,878.32	5,889.96	(11.64)	(7,847.00)