Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

BALANCE SHEET

As of: 09/30/2026

Assets

Account #	Account Name	Total
1011-000	Alliance Bank - Operating - Main	$142,858.76
1013-100	Alliance Bank - Reserve - Garden Ridge	$51,565.24
1002-000	GESA Savings - Main	$100.00
1005-100	GESA Money Market (Reserve) - Garden Ridge	$56,819.34
1011-100	Alliance Bank - Operating - Garden Ridge	$48,426.86
1013-000	Alliance Bank - Reserve - Main	$88,097.67
1005-200	GESA Money Market (Reserve) - Rocky Hill	$17,045.82
1013-200	Alliance Bank - Reserve - Rocky Hill	$33,411.93
1005-000	GESA Money Market (Reserve) - Main	$62,501.30
1004-200	GESA Money Market (Operating) - Rocky Hill	$45,455.49
1004-000	GESA Money Market (Operating) - Main	$90,910.97
1011-200	Alliance Bank - Operating - Rocky Hill	$15,660.08
	TOTAL ASSETS	$652,853.46

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)	$100,989.61
	TOTAL EQUITY	$652,853.46
	TOTAL LIABILITIES AND EQUITY	$652,853.46

Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

INCOME STATEMENT

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	158,437.90	164,355.53	(5,917.63)	398,491.06	428,870.75	(30,379.69)	476,531.15
5010-100 Dues - Garden Ridge	34,067.00	26,787.09	7,279.91	103,148.89	101,107.98	2,040.91	139,246.83
5010-200 Dues - Rocky Hill	22,454.00	21,255.60	1,198.40	69,900.00	65,516.00	4,384.00	90,022.25
5013-900 Special Assessments - Main Rese...	190.00	0.00	190.00	715.00	0.00	715.00	0.00
5014-000 Transfer Fees	(3,144.00)	0.00	(3,144.00)	(175.00)	0.00	(175.00)	0.00
5020-000 Late Charges	3,185.00	2,100.00	1,085.00	11,004.31	6,300.00	4,704.31	8,400.00
5021-000 Late Interest	232.58	135.00	97.58	772.72	405.00	367.72	540.00
5025-000 NSF Income	(120.00)	0.00	(120.00)	(40.00)	0.00	(40.00)	0.00
5026-000 Fine Income	3,107.31	375.00	2,732.31	7,843.26	1,150.00	6,693.26	1,525.00
5032-000 Lien Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5050-000 Interest Income	704.88	900.00	(195.12)	2,342.81	2,700.00	(357.19)	3,600.00
5050-200 Interest Income - Rocky Hill	342.92	405.00	(62.08)	1,145.53	1,215.00	(69.47)	1,620.00
5050-900 Interest Income - Reserves	559.60	675.00	(115.40)	1,829.45	2,025.00	(195.55)	2,700.00
5050-901 Interest Income - Garden Ridge ...	471.16	600.00	(128.84)	1,539.52	1,800.00	(260.48)	2,400.00
5050-902 Interest Income - Rocky Hill Re...	166.45	195.00	(28.55)	544.81	585.00	(40.19)	780.00
Income Total	**220,654.80**	**217,783.22**	**2,871.58**	**599,162.36**	**611,674.73**	**(12,512.37)**	**727,365.23**
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	37,800.00	37,800.00	0.00	50,400.00
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	22,500.00	22,500.00	0.00	30,000.00
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
Transfer from Main Total	**22,849.98**	**22,849.98**	**0.00**	**68,549.94**	**68,549.94**	**0.00**	**91,400.00**
Total Income	**243,504.78**	**240,633.20**	**2,871.58**	**667,712.30**	**680,224.67**	**(12,512.37)**	**818,765.23**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,400.00	0.00	(1,400.00)	1,464.02	74.68	(1,389.34)	1,634.68
6305-000 Accounting	2,800.00	3,425.00	625.00	3,285.00	3,910.00	625.00	3,910.00
6306-000 Legal	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
6308-000 Lien Filing Expense	353.50	0.00	(353.50)	1,464.00	0.00	(1,464.00)	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	14,845.50	14,861.18	15.68	44,880.12	44,465.22	(414.90)	59,285.84
6415-100 Electricity & Gas - Garden Ridg...	543.39	826.05	282.66	2,488.29	2,476.47	(11.82)	3,301.92
6415-200 Electricity & Gas - Rocky Hill	183.39	159.97	(23.42)	549.42	479.47	(69.95)	639.30
6420-000 Water	30,295.77	21,978.58	(8,317.19)	39,158.84	30,636.04	(8,522.80)	48,486.04
6420-100 Water - Garden Ridge	2,251.56	1,955.44	(296.12)	2,953.79	2,623.89	(329.90)	3,229.36
6420-200 Water - Rocky Hill	5,097.06	3,540.49	(1,556.57)	5,989.11	6,121.59	132.48	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	0.00	0.00	0.00	2,997.50	7,194.00	4,196.50	8,393.00
6621-900 Capital Expenses	22,267.01	21,716.00	(551.01)	32,308.93	49,441.00	17,132.07	49,441.00
6621-902 Capital Expenses - Rocky Hill	16,582.17	19,627.00	3,044.83	16,582.17	19,627.00	3,044.83	19,627.00
6626-000 Postage	1,326.67	2,172.45	845.78	5,261.65	5,015.67	(245.98)	9,836.78
6630-000 Repairs & Maint	436.00	1,038.30	602.30	1,396.26	2,422.70	1,026.44	3,114.87
6631-000 Fence Repair & Maint	0.00	0.00	0.00	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	35,675.57	34,353.71	(1,321.86)	54,173.70	59,670.45	5,496.75	85,155.44
6810-100 Commons Mowing - Garden Ridge	33,635.03	33,635.05	0.02	51,746.20	52,747.90	1,001.70	72,111.15
6810-200 Commons Mowing - Rocky Hill	14,106.95	14,108.04	1.09	21,703.00	24,243.04	2,540.04	34,717.74
6820-000 Commons Fertilizing	8,510.62	8,510.62	0.00	12,765.92	12,765.93	0.01	17,021.24
6820-100 Commons Fertilizing - Garden Ri...	5,258.51	5,258.52	0.01	7,887.77	7,887.78	0.01	10,517.04
6820-200 Commons Fertilizing - Rocky Hil...	1,363.32	2,726.63	1,363.31	2,726.64	4,089.95	1,363.31	5,453.27
6830-000 Commons Turf Spray	4,383.01	2,643.79	(1,739.22)	6,818.91	9,462.38	2,643.47	12,106.18
6830-100 Commons Turf Spray - Garden Rid...	2,434.11	2,434.11	0.00	4,520.44	4,868.22	347.78	5,216.00
6830-200 Commons Turf Spray - Rocky Hill	1,722.73	1,722.74	0.01	3,040.72	3,445.47	404.75	3,850.21
6843-000 Tree Program	1,221.45	0.00	(1,221.45)	10,894.07	10,283.33	(610.74)	10,283.33
6843-100 Tree Program - Garden Ridge	0.00	0.00	0.00	1,605.57	2,000.00	394.43	2,000.00
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	654.00	1,557.15	903.15	1,557.15
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,172.55	3,172.56	0.01	6,651.55
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	543.84	543.84	0.00	1,100.30
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,578.95	1,578.95	0.00	3,220.50
6880-000 Landscape Labor	9,591.03	13,950.31	4,359.28	17,656.09	20,272.42	2,616.33	23,950.72
6880-100 Landscape Labor - Garden Ridge	1,621.77	1,251.93	(369.84)	1,830.43	2,086.53	256.10	2,921.15
6880-200 Landscape Labor - Rocky Hill	5,305.78	4,211.60	(1,094.18)	8,075.08	5,254.95	(2,820.13)	7,341.65
6890-000 Misc. Landscape	6,485.45	7,522.81	1,037.36	11,803.08	9,986.33	(1,816.75)	18,484.93
6890-200 Misc. Landscape - Rocky Hill	2,810.08	3,561.31	751.23	7,116.41	6,079.98	(1,036.43)	9,265.67
6900-000 Web Fees	50.27	0.00	(50.27)	50.27	0.00	(50.27)	150.00
7505-000 Management Fee	26,478.00	26,478.00	0.00	79,434.00	79,434.00	0.00	105,912.00
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	14.01	11.81	(2.20)	11.81
7515-000 Income Tax	865.00	0.00	(865.00)	6,054.00	3,027.93	(3,026.07)	3,027.93
Expense Total	**262,030.70**	**258,799.63**	**(3,231.07)**	**498,172.75**	**531,214.07**	**33,041.32**	**695,853.52**
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	37,800.00	37,800.00	0.00	50,400.00
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	22,500.00	22,500.00	0.00	30,000.00
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
Transfer to Reserves Total	**22,849.98**	**22,849.98**	**0.00**	**68,549.94**	**68,549.94**	**0.00**	**91,400.00**
Total Expense	**284,880.68**	**281,649.61**	**(3,231.07)**	**566,722.69**	**599,764.01**	**33,041.32**	**787,253.52**
Net Income	**(41,375.90)**	**(41,016.41)**	**(359.49)**	**100,989.61**	**80,460.66**	**20,528.95**	**31,511.71**

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Meadowwood HOA

INCOME STATEMENT

Main

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-000 Dues	158,437.90	164,355.53	(5,917.63)	398,491.06	428,870.75	(30,379.69)	476,531.15
5014-000 Transfer Fees	(3,144.00)	0.00	(3,144.00)	(175.00)	0.00	(175.00)	0.00
5020-000 Late Charges	3,185.00	2,100.00	1,085.00	11,004.31	6,300.00	4,704.31	8,400.00
5021-000 Late Interest	232.58	135.00	97.58	772.72	405.00	367.72	540.00
5025-000 NSF Income	(120.00)	0.00	(120.00)	(40.00)	0.00	(40.00)	0.00
5026-000 Fine Income	3,107.31	375.00	2,732.31	7,843.26	1,150.00	6,693.26	1,525.00
5032-000 Lien Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5050-000 Interest Income	704.88	900.00	(195.12)	2,342.81	2,700.00	(357.19)	3,600.00
Income Total	**162,403.67**	**167,865.53**	**(5,461.86)**	**420,339.16**	**439,425.75**	**(19,086.59)**	**490,596.15**
Total Income	**162,403.67**	**167,865.53**	**(5,461.86)**	**420,339.16**	**439,425.75**	**(19,086.59)**	**490,596.15**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6135-000 Board & Annual Meetings	1,400.00	0.00	(1,400.00)	1,464.02	74.68	(1,389.34)	1,634.68
6305-000 Accounting	2,800.00	3,425.00	625.00	3,285.00	3,910.00	625.00	3,910.00
6306-000 Legal	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
6308-000 Lien Filing Expense	353.50	0.00	(353.50)	1,464.00	0.00	(1,464.00)	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	14,845.50	14,861.18	15.68	44,880.12	44,465.22	(414.90)	59,285.84
6420-000 Water	30,295.77	21,978.58	(8,317.19)	39,158.84	30,636.04	(8,522.80)	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	1,326.67	2,172.45	845.78	5,261.65	5,015.67	(245.98)	9,836.78
6630-000 Repairs & Maint	436.00	1,038.30	602.30	1,396.26	2,422.70	1,026.44	3,114.87
6631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	500.00	500.00	500.00
6810-000 Commons Mowing	35,675.57	34,353.71	(1,321.86)	54,173.70	59,670.45	5,496.75	85,155.44
6820-000 Commons Fertilizing	8,510.62	8,510.62	0.00	12,765.92	12,765.93	0.01	17,021.24
6830-000 Commons Turf Spray	4,383.01	2,643.79	(1,739.22)	6,818.91	9,462.38	2,643.47	12,106.18
6843-000 Tree Program	1,221.45	0.00	(1,221.45)	10,894.07	10,283.33	(610.74)	10,283.33
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,172.55	3,172.56	0.01	6,651.55
6880-000 Landscape Labor	9,591.03	13,950.31	4,359.28	17,656.09	20,272.42	2,616.33	23,950.72
6890-000 Misc. Landscape	6,485.45	7,522.81	1,037.36	11,803.08	9,986.33	(1,816.75)	18,484.93
6900-000 Web Fees	50.27	0.00	(50.27)	50.27	0.00	(50.27)	150.00
7505-000 Management Fee	26,478.00	26,478.00	0.00	79,434.00	79,434.00	0.00	105,912.00
7508-000 Property Taxes	0.00	0.00	0.00	14.01	11.81	(2.20)	11.81
7515-000 Income Tax	865.00	0.00	(865.00)	6,054.00	3,027.93	(3,026.07)	3,027.93
Expense Total	**144,717.84**	**139,934.75**	**(4,783.09)**	**314,203.24**	**317,206.89**	**3,003.65**	**432,381.78**
Transfer to Reserves							
8000-000 Transfer to Reserve - Main	12,600.00	12,600.00	0.00	37,800.00	37,800.00	0.00	50,400.00
Transfer to Reserves Total	**12,600.00**	**12,600.00**	**0.00**	**37,800.00**	**37,800.00**	**0.00**	**50,400.00**
Total Expense	**157,317.84**	**152,534.75**	**(4,783.09)**	**352,003.24**	**355,006.89**	**3,003.65**	**482,781.78**

Net Income	**5,085.83**	**15,330.78**	**(10,244.95)**	**68,335.92**	**84,418.86**	**(16,082.94)**	**7,814.37**

Run Date: 10/26/2026
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Meadowwood HOA

INCOME STATEMENT

Gardens

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-100 Dues - Garden Ridge	34,067.00	26,787.09	7,279.91	103,148.89	101,107.98	2,040.91	139,246.83
Income Total	**34,067.00**	**26,787.09**	**7,279.91**	**103,148.89**	**101,107.98**	**2,040.91**	**139,246.83**
Total Income	**34,067.00**	**26,787.09**	**7,279.91**	**103,148.89**	**101,107.98**	**2,040.91**	**139,246.83**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-100 Electricity & Gas - Garden Ridg...	543.39	826.05	282.66	2,488.29	2,476.47	(11.82)	3,301.92
6420-100 Water - Garden Ridge	2,251.56	1,955.44	(296.12)	2,953.79	2,623.89	(329.90)	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	33,635.03	33,635.05	0.02	51,746.20	52,747.90	1,001.70	72,111.15
6820-100 Commons Fertilizing - Garden Ri...	5,258.51	5,258.52	0.01	7,887.77	7,887.78	0.01	10,517.04
6830-100 Commons Turf Spray - Garden Rid...	2,434.11	2,434.11	0.00	4,520.44	4,868.22	347.78	5,216.00
6843-100 Tree Program - Garden Ridge	0.00	0.00	0.00	1,605.57	2,000.00	394.43	2,000.00
6860-100 Sprinkler Turn On/Off - Garden ...	0.00	0.00	0.00	543.84	543.84	0.00	1,100.30
6880-100 Landscape Labor - Garden Ridge	1,621.77	1,251.93	(369.84)	1,830.43	2,086.53	256.10	2,921.15
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
Expense Total	**46,959.37**	**46,576.10**	**(383.27)**	**77,902.58**	**82,149.63**	**4,247.05**	**109,071.92**
Transfer to Reserves							
8000-100 Transfer to Reserve - Garden R...	7,500.00	7,500.00	0.00	22,500.00	22,500.00	0.00	30,000.00
Transfer to Reserves Total	**7,500.00**	**7,500.00**	**0.00**	**22,500.00**	**22,500.00**	**0.00**	**30,000.00**
Total Expense	**54,459.37**	**54,076.10**	**(383.27)**	**100,402.58**	**104,649.63**	**4,247.05**	**139,071.92**
Net Income	**(20,392.37)**	**(27,289.01)**	**6,896.64**	**2,746.31**	**(3,541.65)**	**6,287.96**	**174.91**

Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

INCOME STATEMENT

Rocky Hill

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010-200 Dues - Rocky Hill	22,454.00	21,255.60	1,198.40	69,900.00	65,516.00	4,384.00	90,022.25
5050-200 Interest Income - Rocky Hill	342.92	405.00	(62.08)	1,145.53	1,215.00	(69.47)	1,620.00
Income Total	**22,796.92**	**21,660.60**	**1,136.32**	**71,045.53**	**66,731.00**	**4,314.53**	**91,642.25**
Total Income	**22,796.92**	**21,660.60**	**1,136.32**	**71,045.53**	**66,731.00**	**4,314.53**	**91,642.25**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6415-200 Electricity & Gas - Rocky Hill	183.39	159.97	(23.42)	549.42	479.47	(69.95)	639.30
6420-200 Water - Rocky Hill	5,097.06	3,540.49	(1,556.57)	5,989.11	6,121.59	132.48	7,233.33
6615-200 Snow Removal - Rocky Hill	0.00	0.00	0.00	2,997.50	7,194.00	4,196.50	8,393.00
6810-200 Commons Mowing - Rocky Hill	14,106.95	14,108.04	1.09	21,703.00	24,243.04	2,540.04	34,717.74
6820-200 Commons Fertilizing - Rocky Hil...	1,363.32	2,726.63	1,363.31	2,726.64	4,089.95	1,363.31	5,453.27
6830-200 Commons Turf Spray - Rocky Hill	1,722.73	1,722.74	0.01	3,040.72	3,445.47	404.75	3,850.21
6843-200 Tree Program - Rocky Hill	0.00	0.00	0.00	654.00	1,557.15	903.15	1,557.15
6860-200 Sprinkler Turn On/Off - Rocky H...	0.00	0.00	0.00	1,578.95	1,578.95	0.00	3,220.50
6880-200 Landscape Labor - Rocky Hill	5,305.78	4,211.60	(1,094.18)	8,075.08	5,254.95	(2,820.13)	7,341.65
6890-200 Misc. Landscape - Rocky Hill	2,810.08	3,561.31	751.23	7,116.41	6,079.98	(1,036.43)	9,265.67
7505-200 Management Fee - Rocky Hill	915.00	915.00	0.00	2,745.00	2,745.00	0.00	3,660.00
Expense Total	**31,504.31**	**30,945.78**	**(558.53)**	**57,175.83**	**62,789.55**	**5,613.72**	**85,331.82**
Transfer to Reserves							
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
Transfer to Reserves Total	**2,749.98**	**2,749.98**	**0.00**	**8,249.94**	**8,249.94**	**0.00**	**11,000.00**
Total Expense	**34,254.29**	**33,695.76**	**(558.53)**	**65,425.77**	**71,039.49**	**5,613.72**	**96,331.82**
Net Income	**(11,457.37)**	**(12,035.16)**	**577.79**	**5,619.76**	**(4,308.49)**	**9,928.25**	**(4,689.57)**

Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

INCOME STATEMENT

Main - Reserves

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5013-900 Special Assessments - Main Rese...	190.00	0.00	190.00	715.00	0.00	715.00	0.00
5050-900 Interest Income - Reserves	559.60	675.00	(115.40)	1,829.45	2,025.00	(195.55)	2,700.00
Income Total	**749.60**	**675.00**	**74.60**	**2,544.45**	**2,025.00**	**519.45**	**2,700.00**
Transfer from Main							
8100-900 Transfer from Operating - Main	12,600.00	12,600.00	0.00	37,800.00	37,800.00	0.00	50,400.00
Transfer from Main Total	**12,600.00**	**12,600.00**	**0.00**	**37,800.00**	**37,800.00**	**0.00**	**50,400.00**
Total Income	**13,349.60**	**13,275.00**	**74.60**	**40,344.45**	**39,825.00**	**519.45**	**53,100.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-900 Capital Expenses	22,267.01	21,716.00	(551.01)	32,308.93	49,441.00	17,132.07	49,441.00
Expense Total	**22,267.01**	**21,716.00**	**(551.01)**	**32,308.93**	**49,441.00**	**17,132.07**	**49,441.00**
Total Expense	**22,267.01**	**21,716.00**	**(551.01)**	**32,308.93**	**49,441.00**	**17,132.07**	**49,441.00**
Net Income	**(8,917.41)**	**(8,441.00)**	**(476.41)**	**8,035.52**	**(9,616.00)**	**17,651.52**	**3,659.00**

Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

INCOME STATEMENT

Gardens - Reserves

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-901 Interest Income - Garden Ridge ...	471.16	600.00	(128.84)	1,539.52	1,800.00	(260.48)	2,400.00
Income Total	**471.16**	**600.00**	**(128.84)**	**1,539.52**	**1,800.00**	**(260.48)**	**2,400.00**
Transfer from Main							
8100-901 Transfer from Operating - Garde...	7,500.00	7,500.00	0.00	22,500.00	22,500.00	0.00	30,000.00
Transfer from Main Total	**7,500.00**	**7,500.00**	**0.00**	**22,500.00**	**22,500.00**	**0.00**	**30,000.00**
Total Income	**7,971.16**	**8,100.00**	**(128.84)**	**24,039.52**	**24,300.00**	**(260.48)**	**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	**7,971.16**	**8,100.00**	**(128.84)**	**24,039.52**	**24,300.00**	**(260.48)**	**32,400.00**

Run Date: 10/26/2026
Run Time: 06:34 AM

Meadowwood HOA

INCOME STATEMENT

Rocky Hill - Reserves

Start: 07/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5050-902 Interest Income - Rocky Hill Re...	166.45	195.00	(28.55)	544.81	585.00	(40.19)	780.00
Income Total	**166.45**	**195.00**	**(28.55)**	**544.81**	**585.00**	**(40.19)**	**780.00**
Transfer from Main							
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
Transfer from Main Total	**2,749.98**	**2,749.98**	**0.00**	**8,249.94**	**8,249.94**	**0.00**	**11,000.00**
Total Income	**2,916.43**	**2,944.98**	**(28.55)**	**8,794.75**	**8,834.94**	**(40.19)**	**11,780.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
6621-902 Capital Expenses - Rocky Hill	16,582.17	19,627.00	3,044.83	16,582.17	19,627.00	3,044.83	19,627.00
Expense Total	**16,582.17**	**19,627.00**	**3,044.83**	**16,582.17**	**19,627.00**	**3,044.83**	**19,627.00**
Total Expense	**16,582.17**	**19,627.00**	**3,044.83**	**16,582.17**	**19,627.00**	**3,044.83**	**19,627.00**
Net Income	**(13,665.74)**	**(16,682.02)**	**3,016.28**	**(7,787.42)**	**(10,792.06)**	**3,004.64**	**(7,847.00)**