1/10/2020

Meadow Hills HOA

Monthly Financials, December 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Period 12/1/2019 To 12/31/2019 11:59:00 PM

Friday, January 10, 2020 15:22

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	15,171.21	12,900.00	(10,193.72)	0.85	17,878.34	0.00	17,878.34
Meadow Hills HOA	1050 Money Market-Reserve *****7827	32,571.42	0.00	0.00	2,511.20	35,082.62	0.00	35,082.62
Meadow Hills HOA	1061 CD (2)-Reserve 9-month ********13	154,160.19	0.00	0.00	859.45	155,019.64	0.00	155,019.64

Period 12/31/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	17,878.34	
Money Market-Reserve	35,082.62	
CD (2)-Reserve 9-month	155,019.64	
Total Cash & Investments	207,980.60	
Accounts Receivable		
Accounts Receivable	1,164.99	
Total Accounts Receivable	1,164.99	
Total Assets		*209,145.59*
Liabilities & Equity		
Liability		
Prepaid Assessments	1,500.00	
Admin Fee	20.00	
Total Liability	1,520.00	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	20,102.25	
Total Equity	207,625.59	
Total Liabilities & Equity		*209,145.59*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	165,600.00	165,600.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(30,000.00)	(30,000.00)	0.00
Transfer Assessment	600.00	0.00	600.00	1,800.00	500.00	1,300.00
TOTAL Assessment Revenue	11,900.00	11,300.00	600.00	137,400.00	136,100.00	1,300.00
Other Revenue						
Late Fee	50.00	0.00	50.00	325.00	0.00	325.00
Operating Taxable Interest Income	0.85	3.00	(2.15)	17.76	25.00	(7.24)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	300.00	(300.00)
TOTAL Other Revenue	50.85	28.00	22.85	342.76	325.00	17.76
TOTAL REVENUES	11,950.85	11,328.00	622.85	137,742.76	136,425.00	1,317.76
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	35,062.76	40,000.00	4,937.24
Management Fee	780.00	780.00	0.00	9,330.00	9,360.00	30.00
Homeowner Repair Reimbursemen	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	210.00	210.00	301.35	2,200.00	1,898.65
Other Professional Services	34.55	0.00	(34.55)	263.65	0.00	(263.65)
Coupons/Statements	1.25	0.00	(1.25)	162.50	0.00	(162.50)
Postage and Delivery	7.70	0.00	(7.70)	103.94	0.00	(103.94)
Storage	45.00	0.00	(45.00)	540.00	0.00	(540.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	36.85	200.00	163.15
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,623.29	4,490.00	866.71	46,661.05	52,585.00	5,923.95
Buildings						
General Building Repair/Maint.	0.00	0.00	0.00	210.00	0.00	(210.00)
Roof/Gutter Repair/Maint.	0.00	1,800.00	1,800.00	2,178.50	1,800.00	(378.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	1,500.00	2,390.02
Building Lighting Repairs/Maint.	0.00	0.00	0.00	210.50	0.00	(210.50)
TOTAL Buildings	0.00	1,800.00	1,800.00	5,949.29	8,300.00	2,350.71
Grounds/Landscaping						
Landscape Contract - Monthly	0.00	0.00	0.00	17,800.00	18,500.00	700.00
Landscape Non-Contract	791.46	0.00	(791.46)	1,221.46	3,980.00	2,758.54
Snow Plowing	2,337.50	1,500.00	(837.50)	14,852.50	13,300.00	(1,552.50)
Sprinkler Repairs/Maint.	0.00	0.00	0.00	5,737.68	5,000.00	(737.68)
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	9,774.00	6,000.00	(3,774.00)
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Concrete Repair/Maintenance	130.67	0.00	(130.67)	130.67	0.00	(130.67)

Meadow Hills HOA

Income Statement/Budget Comparison

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
TOTAL Grounds/Landscaping	3,259.63	1,500.00	(1,759.63)	49,516.31	50,780.00	1,263.69
Utilities						
Electric	38.56	50.00	11.44	467.36	600.00	132.64
Trash	717.78	680.00	(37.78)	8,437.90	8,160.00	(277.90)
Water	44.46	56.00	11.54	16,495.22	16,000.00	(495.22)
TOTAL Utilities	800.80	786.00	(14.80)	25,400.48	24,760.00	(640.48)
TOTAL EXPENSES	7,683.72	8,576.00	892.28	127,527.13	136,425.00	8,897.87
Excess Revenue / Expense	4,267.13	2,752.00	1,515.13	10,215.63	0.00	10,215.63

Meadow Hills HOA

Income Statement/Budget Comparison

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	30,000.00	30,000.00	0.00
Reserve Taxable Interest Income	870.65	0.00	870.65	3,231.22	0.00	3,231.22
TOTAL Reserve Income	3,370.65	2,500.00	870.65	33,231.22	30,000.00	3,231.22
TOTAL REVENUES	3,370.65	2,500.00	870.65	33,231.22	30,000.00	3,231.22
EXPENSES						
Reserve Expense						
Concrete	0.00	0.00	0.00	7,317.40	0.00	(7,317.40)
Landscaping/Irrigation	0.00	0.00	0.00	16,027.20	0.00	(16,027.20)
TOTAL Reserve Expense	0.00	0.00	0.00	23,344.60	0.00	(23,344.60)
TOTAL EXPENSES	0.00	0.00	0.00	23,344.60	0.00	(23,344.60)
Excess Revenue / Expense	3,370.65	2,500.00	870.65	9,886.62	30,000.00	(20,113.38)

12/7/2019

Meadow Hills HOA

Monthly Financials, November 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Saturday, December 7, 2019 7:36

Period 11/1/2019 To 11/30/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	13,347.17	13,570.00	(11,746.80)	0.84	15,171.21	848.45	14,322.76
Meadow Hills HOA	1050 Money Market-Reserve *****7827	33,153.65	0.00	(3,093.40)	2,511.17	32,571.42	0.00	32,571.42
Meadow Hills HOA	1061 CD (2)-Reserve 9-month ********13	154,160.19	0.00	0.00	0.00	154,160.19	0.00	154,160.19

Period 11/30/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	15,171.21	
Money Market-Reserve	32,571.42	
CD (2)-Reserve 9-month	154,160.19	
Total Cash & Investments	201,902.82	
Accounts Receivable		
Accounts Receivable	715.00	
Total Accounts Receivable	715.00	
Total Assets		*202,617.82*
Liabilities & Equity		
Liability		
Prepaid Assessments	2,620.01	
Admin Fee	10.00	
Total Liability	2,630.01	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	12,464.47	
Total Equity	199,987.81	
Total Liabilities & Equity		*202,617.82*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 11/1/2019 To 11/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	151,800.00	151,800.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(27,500.00)	(27,500.00)	0.00
Transfer Assessment	0.00	0.00	0.00	1,200.00	500.00	700.00
TOTAL Assessment Revenue	11,300.00	11,300.00	0.00	125,500.00	124,800.00	700.00
Other Revenue						
Late Fee	25.00	0.00	25.00	275.00	0.00	275.00
Operating Taxable Interest Income	0.84	2.00	(1.16)	16.91	22.00	(5.09)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	275.00	(275.00)
TOTAL Other Revenue	25.84	27.00	(1.16)	291.91	297.00	(5.09)
TOTAL REVENUES	11,325.84	11,327.00	(1.16)	125,791.91	125,097.00	694.91
EXPENSES						
Administrative						
Insurance-General	3,106.79	3,500.00	393.21	32,307.97	36,500.00	4,192.03
Management Fee	780.00	780.00	0.00	8,550.00	8,580.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	150.00	150.00	301.35	1,990.00	1,688.65
Other Professional Services	39.25	0.00	(39.25)	229.10	0.00	(229.10)
Coupons/Statements	2.50	0.00	(2.50)	161.25	0.00	(161.25)
Postage and Delivery	1.10	0.00	(1.10)	96.24	0.00	(96.24)
Storage	45.00	0.00	(45.00)	495.00	0.00	(495.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	36.85	200.00	163.15
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,974.64	4,430.00	455.36	43,037.76	48,095.00	5,057.24
Buildings						
General Building Repair/Maint.	0.00	0.00	0.00	210.00	0.00	(210.00)
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	2,178.50	0.00	(2,178.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	1,500.00	2,390.02
Building Lighting Repairs/Maint.	0.00	0.00	0.00	210.50	0.00	(210.50)
TOTAL Buildings	0.00	0.00	0.00	5,949.29	6,500.00	550.71
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	17,800.00	18,500.00	700.00
Landscape Non-Contract	0.00	0.00	0.00	430.00	3,980.00	3,550.00
Snow Plowing	1,195.00	0.00	(1,195.00)	12,515.00	11,800.00	(715.00)
Sprinkler Repairs/Maint.	196.53	500.00	303.47	5,737.68	5,000.00	(737.68)
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	9,774.00	6,000.00	(3,774.00)
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	3,616.53	2,812.50	(804.03)	46,256.68	49,280.00	3,023.32

Meadow Hills HOA

Income Statement/Budget Comparison

Period 11/1/2019 To 11/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	37.88	50.00	12.12	428.80	550.00	121.20
Trash	738.56	680.00	(58.56)	7,720.12	7,480.00	(240.12)
Water	859.19	439.00	(420.19)	16,450.76	15,944.00	(506.76)
TOTAL Utilities	1,635.63	1,169.00	(466.63)	24,599.68	23,974.00	(625.68)
TOTAL EXPENSES	9,226.80	8,411.50	(815.30)	119,843.41	127,849.00	8,005.59
Excess Revenue / Expense	2,099.04	2,915.50	(816.46)	5,948.50	(2,752.00)	8,700.50

Meadow Hills HOA

Income Statement/Budget Comparison

Period 11/1/2019 To 11/30/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	27,500.00	27,500.00	0.00
Reserve Taxable Interest Income	11.17	0.00	11.17	2,360.57	0.00	2,360.57
TOTAL Reserve Income	2,511.17	2,500.00	11.17	29,860.57	27,500.00	2,360.57
TOTAL REVENUES	2,511.17	2,500.00	11.17	29,860.57	27,500.00	2,360.57
EXPENSES						
Reserve Expense						
Concrete	3,093.40	0.00	(3,093.40)	7,317.40	0.00	(7,317.40)
Landscaping/Irrigation	0.00	0.00	0.00	16,027.20	0.00	(16,027.20)
TOTAL Reserve Expense	3,093.40	0.00	(3,093.40)	23,344.60	0.00	(23,344.60)
TOTAL EXPENSES	3,093.40	0.00	(3,093.40)	23,344.60	0.00	(23,344.60)
Excess Revenue / Expense	(582.23)	2,500.00	(3,082.23)	6,515.97	27,500.00	(20,984.03)

11/9/2019

Meadow Hills HOA

Monthly Financials, October 2019

Cash Balance Summary

Period 10/1/2019 To 10/31/2019 11:59:00 PM

Saturday, November 9, 2019 7:06

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	9,908.77	13,379.96	(12,847.35)	2,905.79	13,347.17	0.00	13,347.17
Meadow Hills HOA	1050 Money Market-Reserve *****7827	48,109.82	0.00	(14,846.20)	(109.97)	33,153.65	0.00	33,153.65
Meadow Hills HOA	1061 CD (2)-Reserve 9-month ********13	154,160.19	0.00	0.00	0.00	154,160.19	0.00	154,160.19

Period 10/31/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	13,347.17	
Money Market-Reserve	33,153.65	
CD (2)-Reserve 9-month	154,160.19	
Total Cash & Investments	200,661.01	
Accounts Receivable		
Accounts Receivable	690.00	
Total Accounts Receivable	690.00	
Total Assets		*201,351.01*
Liabilities & Equity		
Liability		
Prepaid Assessments	2,860.01	
Admin Fee	20.00	
Total Liability	2,880.01	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	10,947.66	
Total Equity	198,471.00	
Total Liabilities & Equity		*201,351.01*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	138,000.00	138,000.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(25,000.00)	(25,000.00)	0.00
Transfer Assessment	0.00	0.00	0.00	1,200.00	500.00	700.00
TOTAL Assessment Revenue	11,300.00	11,300.00	0.00	114,200.00	113,500.00	700.00
Other Revenue						
Late Fee	50.00	0.00	50.00	250.00	0.00	250.00
Operating Taxable Interest Income	0.77	2.00	(1.23)	16.07	20.00	(3.93)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	250.00	(250.00)
TOTAL Other Revenue	50.77	27.00	23.77	266.07	270.00	(3.93)
TOTAL REVENUES	11,350.77	11,327.00	23.77	114,466.07	113,770.00	696.07
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	29,201.18	33,000.00	3,798.82
Management Fee	780.00	780.00	0.00	7,770.00	7,800.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	150.00	150.00	301.35	1,840.00	1,538.65
Other Professional Services	39.65	0.00	(39.65)	189.85	0.00	(189.85)
Coupons/Statements	1.25	0.00	(1.25)	158.75	0.00	(158.75)
Postage and Delivery	3.85	0.00	(3.85)	95.14	0.00	(95.14)
Storage	45.00	0.00	(45.00)	450.00	0.00	(450.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	36.85	200.00	163.15
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,624.54	4,430.00	805.46	39,063.12	43,665.00	4,601.88
Buildings						
General Building Repair/Maint.	120.00	0.00	(120.00)	210.00	0.00	(210.00)
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	2,178.50	0.00	(2,178.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	1,500.00	2,390.02
Building Lighting Repairs/Maint.	0.00	0.00	0.00	210.50	0.00	(210.50)
TOTAL Buildings	120.00	0.00	(120.00)	5,949.29	6,500.00	550.71
Grounds/Landscaping						
Landscape Contract - Monthly	4,450.00	2,312.50	(2,137.50)	15,575.00	16,187.50	612.50
Landscape Non-Contract	430.00	0.00	(430.00)	430.00	3,980.00	3,550.00
Snow Plowing	0.00	0.00	0.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	(1,739.55)	500.00	2,239.55	5,541.15	4,500.00	(1,041.15)
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	9,774.00	6,000.00	(3,774.00)
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	3,140.45	2,812.50	(327.95)	42,640.15	46,467.50	3,827.35

Meadow Hills HOA

Income Statement/Budget Comparison

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	40.41	50.00	9.59	390.92	500.00	109.08
Trash	697.00	680.00	(17.00)	6,981.56	6,800.00	(181.56)
Water	2,704.95	3,175.00	470.05	15,591.57	15,505.00	(86.57)
TOTAL Utilities	3,442.36	3,905.00	462.64	22,964.05	22,805.00	(159.05)
TOTAL EXPENSES	10,327.35	11,147.50	820.15	110,616.61	119,437.50	8,820.89
Excess Revenue / Expense	1,023.42	179.50	843.92	3,849.46	(5,667.50)	9,516.96

Meadow Hills HOA

Income Statement/Budget Comparison

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	25,000.00	25,000.00	0.00
Reserve Taxable Interest Income	15.03	0.00	15.03	2,349.40	0.00	2,349.40
TOTAL Reserve Income	2,515.03	2,500.00	15.03	27,349.40	25,000.00	2,349.40
TOTAL REVENUES	2,515.03	2,500.00	15.03	27,349.40	25,000.00	2,349.40
EXPENSES						
Reserve Expense						
Concrete	4,224.00	0.00	(4,224.00)	4,224.00	0.00	(4,224.00)
Landscaping/Irrigation	10,622.20	0.00	(10,622.20)	16,027.20	0.00	(16,027.20)
TOTAL Reserve Expense	14,846.20	0.00	(14,846.20)	20,251.20	0.00	(20,251.20)
TOTAL EXPENSES	14,846.20	0.00	(14,846.20)	20,251.20	0.00	(20,251.20)
Excess Revenue / Expense	(12,331.17)	2,500.00	(14,831.17)	7,098.20	25,000.00	(17,901.80)

10/2/2019

Meadow Hills HOA

Monthly Financials, September 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Wednesday, October 2, 2019 12:55

Period 9/1/2019 To 9/30/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	24,120.41	12,350.00	(26,282.49)	(279.15)	9,908.77	39.87	9,868.90
Meadow Hills HOA	1050 Money Market-Reserve *****7827	43,094.66	0.00	0.00	5,015.16	48,109.82	4,182.20	43,927.62
Meadow Hills HOA	1061 CD (2)-Reserve 9-month ********13	153,296.14	0.00	0.00	864.05	154,160.19	0.00	154,160.19

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	9,908.77	
Money Market-Reserve	48,109.82	
CD (2)-Reserve 9-month	154,160.19	
Total Cash & Investments	212,178.78	
Accounts Receivable		
Accounts Receivable	1,960.00	
Total Accounts Receivable	1,960.00	
Total Assets		*214,138.78*
Liabilities & Equity		
Liability		
Prepaid Assessments	4,620.05	
Clearing Account	(280.02)	
Admin Fee	20.00	
Total Liability	4,360.03	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	22,255.41	
Total Equity	209,778.75	
Total Liabilities & Equity		*214,138.78*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 9/1/2019 To 9/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	124,200.00	124,200.00	0.00
Reserve Transfer	(5,000.00)	(2,500.00)	(2,500.00)	(22,500.00)	(22,500.00)	0.00
Transfer Assessment	0.00	0.00	0.00	1,200.00	500.00	700.00
TOTAL Assessment Revenue	8,800.00	11,300.00	(2,500.00)	102,900.00	102,200.00	700.00
Other Revenue						
Late Fee	50.00	0.00	50.00	200.00	0.00	200.00
Operating Taxable Interest Income	0.87	2.00	(1.13)	15.30	18.00	(2.70)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	225.00	(225.00)
TOTAL Other Revenue	50.87	27.00	23.87	215.30	243.00	(27.70)
TOTAL REVENUES	8,850.87	11,327.00	(2,476.13)	103,115.30	102,443.00	672.30
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	26,446.39	29,500.00	3,053.61
Management Fee	780.00	780.00	0.00	6,990.00	7,020.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	150.00	150.00	301.35	1,690.00	1,388.65
Other Professional Services	45.20	0.00	(45.20)	150.20	0.00	(150.20)
Coupons/Statements	0.00	0.00	0.00	157.50	0.00	(157.50)
Postage and Delivery	4.70	0.00	(4.70)	91.29	0.00	(91.29)
Storage	45.00	0.00	(45.00)	405.00	0.00	(405.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	36.85	0.00	(36.85)	36.85	200.00	163.15
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,666.54	4,430.00	763.46	35,438.58	39,235.00	3,796.42
Buildings						
General Building Repair/Maint.	0.00	0.00	0.00	90.00	0.00	(90.00)
Roof/Gutter Repair/Maint.	200.00	0.00	(200.00)	2,178.50	0.00	(2,178.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	1,500.00	2,390.02
Building Lighting Repairs/Maint.	210.50	0.00	(210.50)	210.50	0.00	(210.50)
TOTAL Buildings	410.50	0.00	(410.50)	5,829.29	6,500.00	670.71
Grounds/Landscaping						
Landscape Contract - Monthly	0.00	2,312.50	2,312.50	11,125.00	13,875.00	2,750.00
Landscape Non-Contract	0.00	0.00	0.00	0.00	3,980.00	3,980.00
Snow Plowing	0.00	0.00	0.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	964.25	500.00	(464.25)	7,280.70	4,000.00	(3,280.70)
Tree Trimming/Spraying/Removal	7,500.00	0.00	(7,500.00)	9,774.00	6,000.00	(3,774.00)
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	8,464.25	2,812.50	(5,651.75)	39,499.70	43,655.00	4,155.30

Meadow Hills HOA

Income Statement/Budget Comparison

Period 9/1/2019 To 9/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	39.87	50.00	10.13	350.51	450.00	99.49
Trash	765.78	680.00	(85.78)	6,284.56	6,120.00	(164.56)
Water	5,300.55	3,200.00	(2,100.55)	12,886.62	12,330.00	(556.62)
TOTAL Utilities	6,106.20	3,930.00	(2,176.20)	19,521.69	18,900.00	(621.69)
TOTAL EXPENSES	18,647.49	11,172.50	(7,474.99)	100,289.26	108,290.00	8,000.74
Excess Revenue / Expense	(9,796.62)	154.50	(9,951.12)	2,826.04	(5,847.00)	8,673.04

Meadow Hills HOA

Income Statement/Budget Comparison

Period 9/1/2019 To 9/30/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	5,000.00	2,500.00	2,500.00	22,500.00	22,500.00	0.00
Reserve Taxable Interest Income	879.21	0.00	879.21	2,334.37	0.00	2,334.37
TOTAL Reserve Income	5,879.21	2,500.00	3,379.21	24,834.37	22,500.00	2,334.37
TOTAL REVENUES	5,879.21	2,500.00	3,379.21	24,834.37	22,500.00	2,334.37
EXPENSES						
Reserve Expense						
Landscaping/Irrigation	2,625.00	0.00	(2,625.00)	5,405.00	0.00	(5,405.00)
TOTAL Reserve Expense	2,625.00	0.00	(2,625.00)	5,405.00	0.00	(5,405.00)
TOTAL EXPENSES	2,625.00	0.00	(2,625.00)	5,405.00	0.00	(5,405.00)
Excess Revenue / Expense	3,254.21	2,500.00	754.21	19,429.37	22,500.00	(3,070.63)

9/6/2019

Meadow Hills HOA

Monthly Financials, August 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Period 8/1/2019 To 8/31/2019 11:59:00 PM

Friday, September 6, 2019 9:18

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	27,741.80	12,300.00	(15,922.79)	1.40	24,120.41	13,703.64	10,416.77
Meadow Hills HOA	1050 Money Market-Reserve *****7827	43,080.02	0.00	0.00	14.64	43,094.66	0.00	43,094.66
Meadow Hills HOA	1061 CD (2)-Reserve 9-month	153,296.14	0.00	0.00	0.00	153,296.14	0.00	153,296.14

Period 08/31/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	24,120.41	
Money Market-Reserve	43,094.66	
CD (2)-Reserve 9-month	153,296.14	
Total Cash & Investments	220,511.21	
Accounts Receivable		
Accounts Receivable	1,029.99	
Total Accounts Receivable	1,029.99	
Total Assets		*221,541.20*
Liabilities & Equity		
Liability		
Prepaid Assessments	5,210.04	
Admin Fee	10.00	
Total Liability	5,220.04	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	28,797.82	
Total Equity	216,321.16	
Total Liabilities & Equity		*221,541.20*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	110,400.00	110,400.00	0.00
Reserve Transfer	0.00	(2,500.00)	2,500.00	(17,500.00)	(20,000.00)	2,500.00
Transfer Assessment	0.00	0.00	0.00	1,200.00	500.00	700.00
TOTAL Assessment Revenue	13,800.00	11,300.00	2,500.00	94,100.00	90,900.00	3,200.00
Other Revenue						
Late Fee	25.00	0.00	25.00	150.00	0.00	150.00
Operating Taxable Interest Income	1.40	2.00	(0.60)	14.43	16.00	(1.57)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	200.00	(200.00)
TOTAL Other Revenue	26.40	27.00	(0.60)	164.43	216.00	(51.57)
TOTAL REVENUES	13,826.40	11,327.00	2,499.40	94,264.43	91,116.00	3,148.43
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	23,691.60	26,000.00	2,308.40
Management Fee	780.00	780.00	0.00	6,210.00	6,240.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	39.55	200.00	160.45	301.35	1,540.00	1,238.65
Other Professional Services	0.00	0.00	0.00	105.00	0.00	(105.00)
Coupons/Statements	0.00	0.00	0.00	157.50	0.00	(157.50)
Postage and Delivery	5.50	0.00	(5.50)	86.59	0.00	(86.59)
Storage	45.00	0.00	(45.00)	360.00	0.00	(360.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	200.00	200.00
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,624.84	4,480.00	855.16	31,772.04	34,805.00	3,032.96
Buildings						
General Building Repair/Maint.	0.00	0.00	0.00	90.00	0.00	(90.00)
Roof/Gutter Repair/Maint.	650.00	0.00	(650.00)	1,978.50	0.00	(1,978.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	1,500.00	2,390.02
TOTAL Buildings	650.00	0.00	(650.00)	5,418.79	6,500.00	1,081.21
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	11,125.00	11,562.50	437.50
Landscape Non-Contract	0.00	0.00	0.00	0.00	3,980.00	3,980.00
Snow Plowing	0.00	0.00	0.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	4,940.10	500.00	(4,440.10)	6,316.45	3,500.00	(2,816.45)
Tree Trimming/Spraying/Removal	50.00	0.00	(50.00)	2,274.00	6,000.00	3,726.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	7,215.10	2,812.50	(4,402.60)	31,035.45	40,842.50	9,807.05

Meadow Hills HOA

Income Statement/Budget Comparison

Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	39.59	50.00	10.41	310.64	400.00	89.36
Trash	717.78	680.00	(37.78)	5,518.78	5,440.00	(78.78)
Water	3,375.48	4,700.00	1,324.52	7,586.07	9,130.00	1,543.93
TOTAL Utilities	4,132.85	5,430.00	1,297.15	13,415.49	14,970.00	1,554.51
TOTAL EXPENSES	15,622.79	12,722.50	(2,900.29)	81,641.77	97,117.50	15,475.73
Excess Revenue / Expense	(1,796.39)	(1,395.50)	(400.89)	12,622.66	(6,001.50)	18,624.16

Meadow Hills HOA

Income Statement/Budget Comparison

Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	0.00	2,500.00	(2,500.00)	17,500.00	20,000.00	(2,500.00)
Reserve Taxable Interest Income	14.64	0.00	14.64	1,455.16	0.00	1,455.16
TOTAL Reserve Income	14.64	2,500.00	(2,485.36)	18,955.16	20,000.00	(1,044.84)
TOTAL REVENUES	14.64	2,500.00	(2,485.36)	18,955.16	20,000.00	(1,044.84)
EXPENSES						
Reserve Expense						
Irrigation	0.00	0.00	0.00	2,780.00	0.00	(2,780.00)
TOTAL Reserve Expense	0.00	0.00	0.00	2,780.00	0.00	(2,780.00)
TOTAL EXPENSES	0.00	0.00	0.00	2,780.00	0.00	(2,780.00)
Excess Revenue / Expense	14.64	2,500.00	(2,485.36)	16,175.16	20,000.00	(3,824.84)

8/8/2019

Meadow Hills HOA

Monthly Financials, July 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Thursday, August 8, 2019 12:42

Period 7/1/2019 To 7/31/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	28,131.25	13,835.00	(14,225.86)	1.41	27,741.80	914.15	26,827.65
Meadow Hills HOA	1050 Money Market-Reserve *****7827	43,345.72	0.00	(2,780.00)	2,514.30	43,080.02	0.00	43,080.02
Meadow Hills HOA	1061 CD (2)-Reserve 9-month	153,296.14	0.00	0.00	0.00	153,296.14	0.00	153,296.14

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	27,741.80	
Money Market-Reserve	43,080.02	
CD (2)-Reserve 9-month	153,296.14	
Total Cash & Investments	224,117.96	
Accounts Receivable		
Accounts Receivable	394.99	
Total Accounts Receivable	394.99	
Total Assets		*224,512.95*
Liabilities & Equity		
Liability		
Prepaid Assessments	6,410.04	
Total Liability	6,410.04	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	30,579.57	
Total Equity	218,102.91	
Total Liabilities & Equity		*224,512.95*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	96,600.00	96,600.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(17,500.00)	(17,500.00)	0.00
Transfer Assessment	300.00	0.00	300.00	1,200.00	500.00	700.00
TOTAL Assessment Revenue	11,600.00	11,300.00	300.00	80,300.00	79,600.00	700.00
Other Revenue						
Late Fee	0.00	0.00	0.00	125.00	0.00	125.00
Operating Taxable Interest Income	1.41	2.00	(0.59)	13.03	14.00	(0.97)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	175.00	(175.00)
TOTAL Other Revenue	1.41	27.00	(25.59)	138.03	189.00	(50.97)
TOTAL REVENUES	11,601.41	11,327.00	274.41	80,438.03	79,789.00	649.03
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	20,936.81	22,500.00	1,563.19
Management Fee	780.00	780.00	0.00	5,430.00	5,460.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	200.00	200.00	261.80	1,340.00	1,078.20
Other Professional Services	35.10	0.00	(35.10)	105.00	0.00	(105.00)
Coupons/Statements	1.25	0.00	(1.25)	157.50	0.00	(157.50)
Postage and Delivery	9.90	0.00	(9.90)	81.09	0.00	(81.09)
Storage	45.00	0.00	(45.00)	315.00	0.00	(315.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	200.00	200.00
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,626.04	4,480.00	853.96	28,147.20	30,325.00	2,177.80
Buildings						
General Building Repair/Maint.	0.00	0.00	0.00	90.00	0.00	(90.00)
Roof/Gutter Repair/Maint.	650.00	0.00	(650.00)	1,328.50	0.00	(1,328.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	1,500.00	1,500.00	(890.02)	1,500.00	2,390.02
TOTAL Buildings	650.00	1,500.00	850.00	4,768.79	6,500.00	1,731.21
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	8,900.00	9,250.00	350.00
Landscape Non-Contract	0.00	0.00	0.00	0.00	3,980.00	3,980.00
Snow Plowing	0.00	0.00	0.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	771.35	500.00	(271.35)	1,376.35	3,000.00	1,623.65
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	2,224.00	6,000.00	3,776.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	2,996.35	2,812.50	(183.85)	23,820.35	38,030.00	14,209.65

Meadow Hills HOA

Income Statement/Budget Comparison

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	39.33	50.00	10.67	271.05	350.00	78.95
Trash	697.00	680.00	(17.00)	4,801.00	4,760.00	(41.00)
Water	3,707.14	3,300.00	(407.14)	4,210.59	4,430.00	219.41
TOTAL Utilities	4,443.47	4,030.00	(413.47)	9,282.64	9,540.00	257.36
TOTAL EXPENSES	11,715.86	12,822.50	1,106.64	66,018.98	84,395.00	18,376.02
Excess Revenue / Expense	(114.45)	(1,495.50)	1,381.05	14,419.05	(4,606.00)	19,025.05

Meadow Hills HOA

Income Statement/Budget Comparison

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	17,500.00	17,500.00	0.00
Reserve Taxable Interest Income	14.30	0.00	14.30	1,440.52	0.00	1,440.52
TOTAL Reserve Income	2,514.30	2,500.00	14.30	18,940.52	17,500.00	1,440.52
TOTAL REVENUES	2,514.30	2,500.00	14.30	18,940.52	17,500.00	1,440.52
EXPENSES						
Reserve Expense						
Irrigation	2,780.00	0.00	(2,780.00)	2,780.00	0.00	(2,780.00)
TOTAL Reserve Expense	2,780.00	0.00	(2,780.00)	2,780.00	0.00	(2,780.00)
TOTAL EXPENSES	2,780.00	0.00	(2,780.00)	2,780.00	0.00	(2,780.00)
Excess Revenue / Expense	(265.70)	2,500.00	(2,765.70)	16,160.52	17,500.00	(1,339.48)

Cash Balance Summary

Period 6/1/2019 To 6/30/2019 11:59:00 PM

Sunday, July 7, 2019 8:45

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	26,381.60	13,235.00	(11,486.70)	1.35	28,131.25	1,510.20	26,621.05
Meadow Hills HOA	1050 Money Market-Reserve *****7827	40,832.10	0.00	0.00	2,513.62	43,345.72	0.00	43,345.72
Meadow Hills HOA	1061 CD (2)-Reserve 9-month	153,015.43	0.00	0.00	280.71	153,296.14	0.00	153,296.14

Period 06/30/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	28,131.25	
Money Market-Reserve	43,345.72	
CD (2)-Reserve 9-month	153,296.14	
Total Cash & Investments	224,773.11	
Accounts Receivable		
Accounts Receivable	244.99	
Total Accounts Receivable	244.99	
Total Assets		*225,018.10*
Liabilities & Equity		
Liability		
Prepaid Assessments	6,525.04	
Admin Fee	10.00	
Total Liability	6,535.04	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	30,959.72	
Total Equity	218,483.06	
Total Liabilities & Equity		*225,018.10*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	82,800.00	82,800.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(15,000.00)	(15,000.00)	0.00
Transfer Assessment	300.00	0.00	300.00	900.00	500.00	400.00
TOTAL Assessment Revenue	11,600.00	11,300.00	300.00	68,700.00	68,300.00	400.00
Other Revenue						
Late Fee	25.00	0.00	25.00	125.00	0.00	125.00
Operating Taxable Interest Income	1.35	2.00	(0.65)	11.62	12.00	(0.38)
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	150.00	(150.00)
TOTAL Other Revenue	26.35	27.00	(0.65)	136.62	162.00	(25.38)
TOTAL REVENUES	11,626.35	11,327.00	299.35	68,836.62	68,462.00	374.62
EXPENSES						
Administrative						
Insurance-General	2,754.79	3,500.00	745.21	18,182.02	19,000.00	817.98
Management Fee	780.00	780.00	0.00	4,650.00	4,680.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	0.00	200.00	200.00	261.80	1,140.00	878.20
Other Professional Services	37.60	0.00	(37.60)	69.90	0.00	(69.90)
Coupons/Statements	0.00	0.00	0.00	156.25	0.00	(156.25)
Postage and Delivery	3.85	0.00	(3.85)	71.19	0.00	(71.19)
Storage	45.00	0.00	(45.00)	270.00	0.00	(270.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	200.00	200.00
Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL Administrative	3,621.24	4,480.00	858.76	24,521.16	25,845.00	1,323.84
Buildings						
General Building Repair/Maint.	90.00	0.00	(90.00)	90.00	0.00	(90.00)
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	678.50	0.00	(678.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	0.00	890.02
TOTAL Buildings	90.00	0.00	(90.00)	4,118.79	5,000.00	881.21
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	6,675.00	6,937.50	262.50
Landscape Non-Contract	0.00	0.00	0.00	0.00	3,980.00	3,980.00
Snow Plowing	0.00	0.00	0.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	0.00	1,000.00	1,000.00	0.00	2,500.00	2,500.00
Tree Trimming/Spraying/Removal	2,033.00	0.00	(2,033.00)	2,829.00	6,000.00	3,171.00
Asphalt/Pavement Repair/Maint.	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL Grounds/Landscaping	4,258.00	7,312.50	3,054.50	20,824.00	35,217.50	14,393.50

Meadow Hills HOA
Income Statement/Budget Comparison
Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Utilities						
Electric	38.07	50.00	11.93	231.72	300.00	68.28
Trash	697.00	680.00	(17.00)	4,104.00	4,080.00	(24.00)
Water	282.39	850.00	567.61	503.45	1,130.00	626.55
TOTAL Utilities	1,017.46	1,580.00	562.54	4,839.17	5,510.00	670.83
TOTAL EXPENSES	8,986.70	13,372.50	4,385.80	54,303.12	71,572.50	17,269.38
Excess Revenue / Expense	2,639.65	(2,045.50)	4,685.15	14,533.50	(3,110.50)	17,644.00

Meadow Hills HOA

Income Statement/Budget Comparison

Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	15,000.00	15,000.00	0.00
Reserve Taxable Interest Income	294.33	0.00	294.33	1,426.22	0.00	1,426.22
TOTAL Reserve Income	2,794.33	2,500.00	294.33	16,426.22	15,000.00	1,426.22
TOTAL REVENUES	2,794.33	2,500.00	294.33	16,426.22	15,000.00	1,426.22
Excess Revenue / Expense	2,794.33	2,500.00	294.33	16,426.22	15,000.00	1,426.22

Cash Balance Summary

Wednesday, June 5, 2019 20:10

Period 5/1/2019 To 5/31/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	25,487.15	12,860.04	(11,966.89)	1.30	26,381.60	890.00	25,491.60
Meadow Hills HOA	1050 Money Market-Reserve *****7827	68,309.00	0.00	0.00	(27,476.90)	40,832.10	0.00	40,832.10
Meadow Hills HOA	1060 CD (1)-Reserve	122,585.67	0.00	0.00	(122,585.67)	0.00	0.00	0.00
Meadow Hills HOA	1061 CD (2)-Reserve 9-month	0.00	0.00	0.00	153,015.43	153,015.43	0.00	153,015.43

Balance Sheet

Wednesday, June 5, 2019 20:11

Period 05/31/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	26,381.60	
Money Market-Reserve	40,832.10	
CD (2)-Reserve 9-month	153,015.43	
Total Cash & Investments	220,229.13	
Accounts Receivable		
Accounts Receivable	394.99	
Total Accounts Receivable	394.99	
Total Assets		*220,624.12*
Liabilities & Equity		
Liability		
Prepaid Assessments	7,575.04	
Total Liability	7,575.04	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	25,525.74	
Total Equity	213,049.08	
Total Liabilities & Equity		*220,624.12*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	69,000.00	69,000.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(12,500.00)	(12,500.00)	0.00
Transfer Assessment	0.00	0.00	0.00	600.00	500.00	100.00
TOTAL Assessment Revenue	11,300.00	11,300.00	0.00	57,100.00	57,000.00	100.00
Other Revenue						
Late Fee	0.00	0.00	0.00	100.00	0.00	100.00
Operating Taxable Interest Income	1.30	2.00	(0.70)	10.27	10.00	0.27
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	125.00	(125.00)
TOTAL Other Revenue	1.30	27.00	(25.70)	110.27	135.00	(24.73)
TOTAL REVENUES	11,301.30	11,327.00	(25.70)	57,210.27	57,135.00	75.27
EXPENSES						
Administrative						
Insurance-General	4,803.71	7,000.00	2,196.29	15,427.23	15,500.00	72.77
Management Fee	780.00	780.00	0.00	3,870.00	3,900.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	35.35	150.00	114.65	261.80	940.00	678.20
Other Professional Services	0.00	0.00	0.00	32.30	0.00	(32.30)
Coupons/Statements	0.00	0.00	0.00	156.25	0.00	(156.25)
Postage and Delivery	2.75	0.00	(2.75)	67.34	0.00	(67.34)
Storage	45.00	0.00	(45.00)	225.00	0.00	(225.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	200.00	200.00
Miscellaneous	0.00	500.00	500.00	0.00	500.00	500.00
TOTAL Administrative	5,666.81	8,430.00	2,763.19	20,899.92	21,365.00	465.08
Buildings						
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	678.50	0.00	(678.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	0.00	890.02
TOTAL Buildings	0.00	0.00	0.00	4,028.79	5,000.00	971.21
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	4,450.00	4,625.00	175.00
Landscape Non-Contract	0.00	2,480.00	2,480.00	0.00	3,980.00	3,980.00
Snow Plowing	0.00	1,500.00	1,500.00	11,320.00	11,800.00	480.00
Sprinkler Repairs/Maint.	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Tree Trimming/Spraying/Removal	796.00	0.00	(796.00)	796.00	6,000.00	5,204.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds/Landscaping	3,021.00	7,792.50	4,771.50	16,566.00	27,905.00	11,339.00
Utilities						

Meadow Hills HOA

Income Statement/Budget Comparison

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Electric	37.62	50.00	12.38	193.65	250.00	56.35
Trash	697.00	680.00	(17.00)	3,407.00	3,400.00	(7.00)
Water	44.46	56.00	11.54	221.06	280.00	58.94
TOTAL Utilities	779.08	786.00	6.92	3,821.71	3,930.00	108.29
TOTAL EXPENSES	9,466.89	17,008.50	7,541.61	45,316.42	58,200.00	12,883.58
Excess Revenue / Expense	1,834.41	(5,681.50)	7,515.91	11,893.85	(1,065.00)	12,958.85

Meadow Hills HOA

Income Statement/Budget Comparison

Period 5/1/2019 To 5/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	12,500.00	12,500.00	0.00
Reserve Taxable Interest Income	452.86	0.00	452.86	1,131.89	0.00	1,131.89
TOTAL Reserve Income	2,952.86	2,500.00	452.86	13,631.89	12,500.00	1,131.89
TOTAL REVENUES	2,952.86	2,500.00	452.86	13,631.89	12,500.00	1,131.89
Excess Revenue / Expense	2,952.86	2,500.00	452.86	13,631.89	12,500.00	1,131.89

5/2/2019

Meadow Hills Townhomes

Monthly Financials, April 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Period 4/1/2019 To 4/30/2019 11:59:00 PM

Thursday, May 2, 2019 15:12

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	25,111.19	14,655.00	(14,280.34)	1.30	25,487.15	246.00	25,241.15
Meadow Hills HOA	1050 Money Market-Reserve *****7827	65,787.31	0.00	0.00	2,521.69	68,309.00	0.00	68,309.00
Meadow Hills HOA	1060 CD-Reserve	122,585.67	0.00	0.00	0.00	122,585.67	0.00	122,585.67

Period 04/30/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	25,487.15	
Money Market-Reserve	68,309.00	
CD-Reserve	122,585.67	
Total Cash & Investments	216,381.82	
Accounts Receivable		
Accounts Receivable	94.99	
Total Accounts Receivable	94.99	
Total Assets		*216,476.81*
Liabilities & Equity		
Liability		
Prepaid Assessments	8,215.00	
Total Liability	8,215.00	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	20,738.47	
Total Equity	208,261.81	
Total Liabilities & Equity		*216,476.81*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	55,200.00	55,200.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(10,000.00)	(10,000.00)	0.00
Transfer Assessment	300.00	0.00	300.00	600.00	500.00	100.00
TOTAL Assessment Revenue	11,600.00	11,300.00	300.00	45,800.00	45,700.00	100.00
Other Revenue						
Late Fee	0.00	0.00	0.00	100.00	0.00	100.00
Operating Taxable Interest Income	1.30	2.00	(0.70)	8.97	8.00	0.97
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	100.00	(100.00)
TOTAL Other Revenue	1.30	27.00	(25.70)	108.97	108.00	0.97
TOTAL REVENUES	11,601.30	11,327.00	274.30	45,908.97	45,808.00	100.97
EXPENSES						
Administrative						
Insurance-General	2,655.88	0.00	(2,655.88)	10,623.52	8,500.00	(2,123.52)
Management Fee	780.00	780.00	0.00	3,090.00	3,120.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	325.00	325.00	315.00	325.00	10.00
Income Taxes	0.00	0.00	0.00	265.00	0.00	(265.00)
Administrative	45.40	180.00	134.60	226.45	790.00	563.55
Other Professional Services	0.00	0.00	0.00	32.30	0.00	(32.30)
Coupons/Statements	8.50	0.00	(8.50)	156.25	0.00	(156.25)
Postage and Delivery	4.15	0.00	(4.15)	64.59	0.00	(64.59)
Storage	45.00	0.00	(45.00)	180.00	0.00	(180.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	200.00	200.00	0.00	200.00	200.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	3,538.93	1,485.00	(2,053.93)	15,233.11	12,935.00	(2,298.11)
Buildings						
Roof/Gutter Repair/Maint.	678.50	0.00	(678.50)	678.50	0.00	(678.50)
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	0.00	890.02
TOTAL Buildings	678.50	0.00	(678.50)	4,028.79	5,000.00	971.21
Grounds/Landscaping						
Landscape Contract - Monthly	2,225.00	2,312.50	87.50	2,225.00	2,312.50	87.50
Landscape Non-Contract	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00
Snow Plowing	4,365.00	2,800.00	(1,565.00)	11,320.00	10,300.00	(1,020.00)
Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Tree Trimming/Spraying/Removal	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds/Landscaping	6,590.00	12,112.50	5,522.50	13,545.00	20,112.50	6,567.50
Utilities						

Meadow Hills HOA
Income Statement/Budget Comparison
Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Electric	38.45	50.00	11.55	156.03	200.00	43.97
Trash	730.00	680.00	(50.00)	2,710.00	2,720.00	10.00
Water	44.46	56.00	11.54	176.60	224.00	47.40
TOTAL Utilities	812.91	786.00	(26.91)	3,042.63	3,144.00	101.37
TOTAL EXPENSES	11,620.34	14,383.50	2,763.16	35,849.53	41,191.50	5,341.97
Excess Revenue / Expense	(19.04)	(3,056.50)	3,037.46	10,059.44	4,616.50	5,442.94

Meadow Hills HOA

Income Statement/Budget Comparison

Period 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00
Reserve Taxable Interest Income	21.69	0.00	21.69	679.03	0.00	679.03
TOTAL Reserve Income	2,521.69	2,500.00	21.69	10,679.03	10,000.00	679.03
TOTAL REVENUES	2,521.69	2,500.00	21.69	10,679.03	10,000.00	679.03
Excess Revenue / Expense	2,521.69	2,500.00	21.69	10,679.03	10,000.00	679.03

4/4/2019

Meadow Hills Townhomes

Monthly Financials, March 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Period 3/1/2019 To 3/31/2019 11:59:00 PM

Thursday, April 04, 2019 20:27

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	21,039.57	14,800.00	(10,729.57)	1.19	25,111.19	4,365.00	20,746.19
Meadow Hills HOA	1050 Money Market-Reserve *****7827	63,265.62	0.00	0.00	2,521.69	65,787.31	0.00	65,787.31
Meadow Hills HOA	1060 CD-Reserve	121,988.66	0.00	0.00	597.01	122,585.67	0.00	122,585.67

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	25,111.19	
Money Market-Reserve	65,787.31	
CD-Reserve	122,585.67	
Total Cash & Investments	213,484.17	
Accounts Receivable		
Accounts Receivable	1,245.00	
Total Accounts Receivable	1,245.00	
Total Assets		*214,729.17*
Liabilities & Equity		
Liability		
Prepaid Assessments	8,810.01	
Lien Fee	150.00	
Admin Fee	10.00	
Total Liability	8,970.01	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	18,235.82	
Total Equity	205,759.16	
Total Liabilities & Equity		*214,729.17*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	41,400.00	41,400.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(7,500.00)	(7,500.00)	0.00
Transfer Assessment	300.00	0.00	300.00	300.00	500.00	(200.00)
TOTAL Assessment Revenue	11,600.00	11,300.00	300.00	34,200.00	34,400.00	(200.00)
Other Revenue						
Late Fee	25.00	0.00	25.00	100.00	0.00	100.00
Operating Taxable Interest Income	1.19	2.00	(0.81)	7.67	6.00	1.67
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	75.00	(75.00)
TOTAL Other Revenue	26.19	27.00	(0.81)	107.67	81.00	26.67
TOTAL REVENUES	11,626.19	11,327.00	299.19	34,307.67	34,481.00	(173.33)
EXPENSES						
Administrative						
Insurance-General	2,655.88	1,500.00	(1,155.88)	7,967.64	8,500.00	532.36
Management Fee	780.00	780.00	0.00	2,310.00	2,340.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	315.00	0.00	(315.00)	315.00	0.00	(315.00)
Income Taxes	265.00	0.00	(265.00)	265.00	0.00	(265.00)
Administrative	0.00	180.00	180.00	181.05	610.00	428.95
Other Professional Services	32.30	0.00	(32.30)	32.30	0.00	(32.30)
Coupons/Statements	1.25	0.00	(1.25)	147.75	0.00	(147.75)
Postage and Delivery	1.65	0.00	(1.65)	60.44	0.00	(60.44)
Storage	45.00	0.00	(45.00)	135.00	0.00	(135.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	4,096.08	2,460.00	(1,636.08)	11,694.18	11,450.00	(244.18)
Buildings						
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	0.00	0.00	0.00	(890.02)	0.00	890.02
TOTAL Buildings	0.00	0.00	0.00	3,350.29	5,000.00	1,649.71
Grounds/Landscaping						
Landscape Contract - Monthly	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Non-Contract	0.00	500.00	500.00	0.00	500.00	500.00
Snow Plowing	3,035.00	3,000.00	(35.00)	6,955.00	7,500.00	545.00
Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds/Landscaping	3,035.00	3,500.00	465.00	6,955.00	8,000.00	1,045.00
Utilities						

Meadow Hills HOA

Income Statement/Budget Comparison

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Electric	39.03	50.00	10.97	117.58	150.00	32.42
Trash	650.00	680.00	30.00	1,980.00	2,040.00	60.00
Water	44.46	56.00	11.54	132.14	168.00	35.86
TOTAL Utilities	733.49	786.00	52.51	2,229.72	2,358.00	128.28
TOTAL EXPENSES	7,864.57	6,746.00	(1,118.57)	24,229.19	26,808.00	2,578.81
Excess Revenue / Expense	3,761.62	4,581.00	(819.38)	10,078.48	7,673.00	2,405.48

Meadow Hills HOA

Income Statement/Budget Comparison

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	7,500.00	7,500.00	0.00
Reserve Taxable Interest Income	618.70	0.00	618.70	657.34	0.00	657.34
TOTAL Reserve Income	3,118.70	2,500.00	618.70	8,157.34	7,500.00	657.34
TOTAL REVENUES	3,118.70	2,500.00	618.70	8,157.34	7,500.00	657.34
Excess Revenue / Expense	3,118.70	2,500.00	618.70	8,157.34	7,500.00	657.34

3/5/2019

Meadow Hills HOA

Monthly Financials, February 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Period 2/1/2019 To 2/28/2019 11:59:00 PM

Tuesday, March 05, 2019 20:25

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	17,142.24	12,559.84	(8,663.44)	0.93	21,039.57	1,825.00	19,214.57
Meadow Hills HOA	1050 Money Market-Reserve *****7827	60,746.87	0.00	0.00	2,518.75	63,265.62	0.00	63,265.62
Meadow Hills HOA	1060 CD-Reserve	121,988.66	0.00	0.00	0.00	121,988.66	0.00	121,988.66

Balance Sheet

Period 02/28/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	21,039.57	
Money Market-Reserve	63,265.62	
CD-Reserve	121,988.66	
Total Cash & Investments	206,293.85	
Accounts Receivable		
Accounts Receivable	960.00	
Total Accounts Receivable	960.00	
Total Assets		*207,253.85*
Liabilities & Equity		
Liability		
Prepaid Assessments	8,345.01	
Admin Fee	30.00	
Total Liability	8,375.01	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	11,355.50	
Total Equity	198,878.84	
Total Liabilities & Equity		*207,253.85*

Meadow Hills HOA
Income Statement/Budget Comparison
Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	27,600.00	27,600.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(5,000.00)	(5,000.00)	0.00
Transfer Assessment	0.00	0.00	0.00	0.00	500.00	(500.00)
TOTAL Assessment Revenue	11,300.00	11,300.00	0.00	22,600.00	23,100.00	(500.00)
Other Revenue						
Late Fee	0.00	0.00	0.00	75.00	0.00	75.00
Operating Taxable Interest Income	3.25	2.00	1.25	6.48	4.00	2.48
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	50.00	(50.00)
TOTAL Other Revenue	3.25	27.00	(23.75)	81.48	54.00	27.48
TOTAL REVENUES	11,303.25	11,327.00	(23.75)	22,681.48	23,154.00	(472.52)
EXPENSES						
Administrative						
Insurance-General	2,655.88	3,500.00	844.12	5,311.76	7,000.00	1,688.24
Management Fee	780.00	780.00	0.00	1,530.00	1,560.00	30.00
Homeowner Repair Reimbursemer	0.00	0.00	0.00	90.00	0.00	(90.00)
Licenses/Permits fees	0.00	0.00	0.00	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	151.05	180.00	28.95	181.05	430.00	248.95
Coupons/Statements	2.50	0.00	(2.50)	146.50	0.00	(146.50)
Postage and Delivery	35.71	0.00	(35.71)	58.79	0.00	(58.79)
Storage	45.00	0.00	(45.00)	90.00	0.00	(90.00)
Meetings	0.00	0.00	0.00	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	3,670.14	4,460.00	789.86	7,598.10	8,990.00	1,391.90
Buildings						
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Painting	0.00	0.00	0.00	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	(400.01)	0.00	400.01	(890.02)	0.00	890.02
TOTAL Buildings	(400.01)	0.00	400.01	3,350.29	5,000.00	1,649.71
Grounds/Landscaping						
Landscape Contract - Monthly	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Non-Contract	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plowing	1,760.00	3,000.00	1,240.00	3,920.00	4,500.00	580.00
Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds/Landscaping	1,760.00	3,000.00	1,240.00	3,920.00	4,500.00	580.00
Utilities						
Electric	38.84	50.00	11.16	78.55	100.00	21.45
Trash	650.00	680.00	30.00	1,330.00	1,360.00	30.00

Meadow Hills HOA

Income Statement/Budget Comparison

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Water	44.46	56.00	11.54	87.68	112.00	24.32
TOTAL Utilities	733.30	786.00	52.70	1,496.23	1,572.00	75.77
TOTAL EXPENSES	5,763.43	8,246.00	2,482.57	16,364.62	20,062.00	3,697.38
Excess Revenue / Expense	5,539.82	3,081.00	2,458.82	6,316.86	3,092.00	3,224.86

Meadow Hills HOA

Income Statement/Budget Comparison

Period 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	5,000.00	5,000.00	0.00
Reserve Taxable Interest Income	18.75	0.00	18.75	38.64	0.00	38.64
TOTAL Reserve Income	2,518.75	2,500.00	18.75	5,038.64	5,000.00	38.64
TOTAL REVENUES	2,518.75	2,500.00	18.75	5,038.64	5,000.00	38.64
Excess Revenue / Expense	2,518.75	2,500.00	18.75	5,038.64	5,000.00	38.64

2/2/2019

Meadow Hills HOA

Monthly Financials, January 2019

SERVICE PLUS
COMMUNITY MANAGEMENT

Cash Balance Summary

Saturday, February 02, 2019 19:46

Period 1/1/2019 To 1/31/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Meadow Hills HOA	1010 Checking-Operating *****8048	13,872.70	16,859.84	(13,591.20)	0.90	17,142.24	61.53	17,080.71
Meadow Hills HOA	1050 Money Market-Reserve *****7827	58,226.98	0.00	0.00	2,519.89	60,746.87	0.00	60,746.87
Meadow Hills HOA	1060 CD-Reserve	121,988.66	0.00	0.00	0.00	121,988.66	0.00	121,988.66

Balance Sheet

Saturday, February 02, 2019 19:46

Period 01/31/2019

Meadow Hills HOA

Assets		
Cash & Investments		
Checking-Operating	17,142.24	
Money Market-Reserve	60,746.87	
CD-Reserve	121,988.66	
Total Cash & Investments	199,877.77	
Accounts Receivable		
Accounts Receivable	560.00	
Total Accounts Receivable	560.00	
Total Assets		*200,437.77*
Liabilities & Equity		
Liability		
Prepaid Assessments	9,587.50	
Admin Fee	30.00	
Total Liability	9,617.50	
Equity		
Retained Earnings-Operating	7,989.00	
Retained Earnings-Reserve	179,534.34	
Net Income	3,296.93	
Total Equity	190,820.27	
Total Liabilities & Equity		*200,437.77*

Meadow Hills HOA

Income Statement/Budget Comparison

Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Assessment Revenue						
Regular Assessments	13,800.00	13,800.00	0.00	13,800.00	13,800.00	0.00
Reserve Transfer	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	0.00
Transfer Assessment	0.00	500.00	(500.00)	0.00	500.00	(500.00)
TOTAL Assessment Revenue	11,300.00	11,800.00	(500.00)	11,300.00	11,800.00	(500.00)
Other Revenue						
Late Fee	75.00	0.00	75.00	75.00	0.00	75.00
Operating Taxable Interest Income	3.23	2.00	1.23	3.23	2.00	1.23
Miscellaneous Operating Income	0.00	25.00	(25.00)	0.00	25.00	(25.00)
TOTAL Other Revenue	78.23	27.00	51.23	78.23	27.00	51.23
TOTAL REVENUES	11,378.23	11,827.00	(448.77)	11,378.23	11,827.00	(448.77)
EXPENSES						
Administrative						
Insurance-General	2,655.88	3,500.00	844.12	2,655.88	3,500.00	844.12
Management Fee	750.00	780.00	30.00	750.00	780.00	30.00
Homeowner Repair Reimbursemer	90.00	0.00	(90.00)	90.00	0.00	(90.00)
Licenses/Permits fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)
Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	30.00	250.00	220.00	30.00	250.00	220.00
Coupons/Statements	144.00	0.00	(144.00)	144.00	0.00	(144.00)
Postage and Delivery	23.08	0.00	(23.08)	23.08	0.00	(23.08)
Storage	45.00	0.00	(45.00)	45.00	0.00	(45.00)
Meetings	140.00	0.00	(140.00)	140.00	0.00	(140.00)
Website	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	3,927.96	4,530.00	602.04	3,927.96	4,530.00	602.04
Buildings						
Roof/Gutter Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Painting	4,240.31	5,000.00	759.69	4,240.31	5,000.00	759.69
Electrical Repairs/Maint.	(490.01)	0.00	490.01	(490.01)	0.00	490.01
TOTAL Buildings	3,750.30	5,000.00	1,249.70	3,750.30	5,000.00	1,249.70
Grounds/Landscaping						
Landscape Contract - Monthly	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Non-Contract	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plowing	2,160.00	1,500.00	(660.00)	2,160.00	1,500.00	(660.00)
Sprinkler Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Tree Trimming/Spraying/Removal	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt/Pavement Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds/Landscaping	2,160.00	1,500.00	(660.00)	2,160.00	1,500.00	(660.00)
Utilities						
Electric	39.71	50.00	10.29	39.71	50.00	10.29
Trash	680.00	680.00	0.00	680.00	680.00	0.00

Meadow Hills HOA
Income Statement/Budget Comparison
Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating		
	Fund	Budget	Variance	Fund	Budget	Variance
Water	43.22	56.00	12.78	43.22	56.00	12.78
TOTAL Utilities	762.93	786.00	23.07	762.93	786.00	23.07
TOTAL EXPENSES	10,601.19	11,816.00	1,214.81	10,601.19	11,816.00	1,214.81
Excess Revenue / Expense	777.04	11.00	766.04	777.04	11.00	766.04

Meadow Hills HOA

Income Statement/Budget Comparison

Period 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve		
	Fund	Budget	Variance	Fund	Budget	Variance
REVENUES						
Reserve Income						
Reserve Transfer	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Reserve Taxable Interest Income	19.89	0.00	19.89	19.89	0.00	19.89
TOTAL Reserve Income	2,519.89	2,500.00	19.89	2,519.89	2,500.00	19.89
TOTAL REVENUES	2,519.89	2,500.00	19.89	2,519.89	2,500.00	19.89
Excess Revenue / Expense	2,519.89	2,500.00	19.89	2,519.89	2,500.00	19.89