

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Ckg 5794	39,662.21
Total Checking/Savings	<u>39,662.21</u>
Accounts Receivable	
Accounts Receivable	-1,961.00
Total Accounts Receivable	<u>-1,961.00</u>
Total Current Assets	<u>37,701.21</u>
TOTAL ASSETS	<u>37,701.21</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,109.36
Net Income	7,591.85
Total Equity	<u>37,701.21</u>
TOTAL LIABILITIES & EQUITY	<u>37,701.21</u>

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09/03/26
Cash Basis

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
August 2026

	<u>Aug 26</u>
Ordinary Income/Expense	
Income	
Dues Received	1,489.00
Late Fees	21.00
Transfer Fees	150.00
Total Income	1,660.00
Expense	
Professional Fees - Accounting	319.00
Landscaping Contract	2,340.00
Landscaping - Repairs/Replaceme	2,460.00
Electricity Expense	93.30
Irrigation Water	1,283.97
Total Expense	6,496.27
Net Ordinary Income	-4,836.27
Net Income	-4,836.27

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN

09/03/26

Profit & Loss

Cash Basis

January through August 2026

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
Dues Received	44,597.00
Late Fees	56.00
Transfer Fees	300.00
Total Income	44,953.00
Expense	
Zoom License	159.90
Website- 3yr 2026	846.00
Professional Fees - Accounting	2,373.00
Landscaping Contract	18,960.00
Landscaping - Repairs/Replaceme	8,275.00
Irrigation Repairs	945.00
Electricity Expense	665.38
Irrigation Water	3,913.87
Fees and Taxes	50.00
Insurance Expense	1,173.00
Total Expense	37,361.15
Net Ordinary Income	7,591.85
Net Income	7,591.85

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss Budget vs. Actual
January through December 2026

													TOTAL	
	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan - Dec 26	Budget
Ordinary Income/Expense														
Income														
Dues Received	13,148.00	676.00	840.00	13,360.00	1,514.00	880.00	12,690.00	1,489.00	0.00	0.00	0.00	0.00	44,597.00	62,832.00
Late Fees	28.00	0.00	0.00	0.00	7.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	56.00	30.00
Transfer Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	300.00	150.00
Total Income	13,176.00	676.00	840.00	13,360.00	1,521.00	880.00	12,840.00	1,660.00	0.00	0.00	0.00	0.00	44,953.00	63,012.00
Expense														
Zoom License	159.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	160.00
Website- 3yr 2026	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	216.00
Professional Fees - Accounting	470.00	294.00	244.00	230.00	304.00	242.00	270.00	319.00	0.00	0.00	0.00	0.00	2,373.00	3,500.00
Landscaping Contract	2,580.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	18,960.00	28,080.00
Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Landscaping - Repairs/Replaceme	0.00	0.00	0.00	8,029.50	2,210.00	-5,000.00	575.50	2,460.00	0.00	0.00	0.00	0.00	8,275.00	19,450.00
Irrigation Repairs	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	8,000.00
Electricity Expense	118.63	72.30	72.39	72.39	72.39	72.49	91.49	93.30	0.00	0.00	0.00	0.00	665.38	800.00
Irrigation Water	162.31	208.45	208.45	361.88	350.49	689.45	648.87	1,283.97	0.00	0.00	0.00	0.00	3,913.87	10,000.00
Fees and Taxes	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00
Insurance Expense	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.00	1,200.00
Total Expense	5,559.84	3,859.75	2,864.84	11,033.77	5,276.88	-1,656.06	3,925.86	6,496.27	0.00	0.00	0.00	0.00	37,361.15	72,906.00
Net Ordinary Income	7,616.16	-3,183.75	-2,024.84	2,326.23	-3,755.88	2,536.06	8,914.14	-4,836.27	0.00	0.00	0.00	0.00	7,591.85	-9,894.00
Net Income	7,616.16	-3,183.75	-2,024.84	2,326.23	-3,755.88	2,536.06	8,914.14	-4,836.27	0.00	0.00	0.00	0.00	7,591.85	-9,894.00