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Cash Basis

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Ckg 5794	<u>31,756.68</u>
Total Checking/Savings	<u>31,756.68</u>
Accounts Receivable	
Accounts Receivable	<u>-3,013.00</u>
Total Accounts Receivable	<u>-3,013.00</u>
Total Current Assets	<u>28,743.68</u>
TOTAL ASSETS	<u><u>28,743.68</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,289.17
Net Income	<u>9,454.51</u>
Total Equity	<u>28,743.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,743.68</u></u>

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
April 2025

	<u>Apr 25</u>
Ordinary Income/Expense	
Income	
Dues Received	12,719.00
Transfer Fees	<u>75.00</u>
Total Income	<u>12,794.00</u>
Expense	
Professional Fees - Accounting	265.00
Landscaping Contract	2,340.00
Landscaping - Repairs/Replaceme	45.82
Electricity Expense	55.20
Irrigation Water	204.69
Insurance Expense	<u>-455.00</u>
Total Expense	<u>2,455.71</u>
Net Ordinary Income	<u>10,338.29</u>
Net Income	<u><u>10,338.29</u></u>

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN

Profit & Loss

January through April 2025

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Dues Received	26,293.00
Transfer Fees	75.00
Total Income	26,368.00
Expense	
Zoom License	159.90
Professional Fees - Accounting	1,476.00
Landscaping Contract	7,020.00
Landscaping - Repairs/Replaceme	4,795.82
Electricity Expense	218.51
Irrigation Water	819.54
Insurance Expense	723.72
Total Expense	15,213.49
Net Ordinary Income	11,154.51
Other Income/Expense	
Other Expense	
Capital Improvements	1,700.00
Total Other Expense	1,700.00
Net Other Income	-1,700.00
Net Income	9,454.51

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss Budget vs. Actual
January through December 2025

	TOTAL													
	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan - Dec 25	Budget
Ordinary Income/Expense														
Income														
Dues Received	11,766.00	1,758.00	50.00	12,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,293.00	59,520.00
Transfer Fees	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
Total Income	11,766.00	1,758.00	50.00	12,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,368.00	59,520.00
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	
Website- 3yr 2026	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	216.00
Professional Fees - Accounting	336.00	630.00	245.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00	3,500.00
Landscaping Contract	0.00	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00	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	250.00
Landscaping - Repairs/Replaceme	0.00	0.00	4,750.00	45.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.82	5,000.00
Irrigation Repairs	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	8,000.00
Electricity Expense	53.40	55.01	54.90	55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.51	800.00
Irrigation Water	205.55	204.65	204.65	204.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.54	10,000.00
Fees and Taxes	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	500.00
Insurance Expense	30.72	0.00	1,148.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.72	600.00
Total Expense	785.57	3,229.66	8,742.55	2,455.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,213.49	56,946.00
Net Ordinary Income	10,980.43	-1,471.66	-8,692.55	10,338.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,154.51	2,574.00
Other Income/Expense														
Other Expense														
Capital Improvements	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
Total Other Expense	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
Net Other Income	0.00	0.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,700.00	
Net Income	10,980.43	-1,471.66	-10,392.55	10,338.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.51	2,574.00