

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Ckg 5794	37,858.77
Total Checking/Savings	<u>37,858.77</u>
Accounts Receivable	
Accounts Receivable	-3,317.00
Total Accounts Receivable	<u>-3,317.00</u>
Total Current Assets	<u>34,541.77</u>
TOTAL ASSETS	<u><u>34,541.77</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,109.36
Net Income	4,432.41
Total Equity	<u>34,541.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,541.77</u></u>

1:53 PM
03/07/26
Cash Basis

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
Dues Received	676.00
Total Income	<u>676.00</u>
Expense	
Professional Fees - Accounting	294.00
Landscaping Contract	2,340.00
Irrigation Repairs	945.00
Electricity Expense	72.30
Irrigation Water	208.45
Total Expense	<u>3,859.75</u>
Net Ordinary Income	<u>-3,183.75</u>
Net Income	<u><u>-3,183.75</u></u>

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
January through February 2026

	<u>Jan - Feb 26</u>
Ordinary Income/Expense	
Income	
Dues Received	13,824.00
Late Fees	28.00
	<hr/>
Total Income	13,852.00
Expense	
Zoom License	159.90
Website- 3yr 2026	846.00
Professional Fees - Accounting	764.00
Landscaping Contract	4,920.00
Irrigation Repairs	945.00
Electricity Expense	190.93
Irrigation Water	370.76
Fees and Taxes	50.00
Insurance Expense	1,173.00
	<hr/>
Total Expense	9,419.59
	<hr/>
Net Ordinary Income	4,432.41
	<hr/>
Net Income	<u>4,432.41</u>

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,824.00	62,832.00
Late Fees	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	30.00
Transfer Fees	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	150.00
Total Income	13,176.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,852.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	3,500.00
Landscaping Contract	2,580.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.93	800.00
Irrigation Water	162.31	208.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.59	72,906.00
Net Ordinary Income	7,616.16	-3,183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.41	-9,894.00
Net Income	7,616.16	-3,183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.41	-9,894.00