

9:19 AM
08/07/26
Cash Basis

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Columbia Ckg 5794	44,294.48
Total Checking/Savings	44,294.48
Accounts Receivable	
Accounts Receivable	-1,757.00
Total Accounts Receivable	-1,757.00
Total Current Assets	42,537.48
TOTAL ASSETS	42,537.48
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,109.36
Net Income	12,428.12
Total Equity	42,537.48
TOTAL LIABILITIES & EQUITY	42,537.48

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Income	
Dues Received	12,690.00
Transfer Fees	150.00
Total Income	12,840.00
Expense	
Professional Fees - Accounting	270.00
Landscaping Contract	2,340.00
Landscaping - Repairs/Replaceme	575.50
Electricity Expense	91.49
Irrigation Water	648.87
Total Expense	3,925.86
Net Ordinary Income	8,914.14
Net Income	8,914.14

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN

08/07/26

Profit & Loss

Cash Basis

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Dues Received	43,108.00
Late Fees	35.00
Transfer Fees	150.00
Total Income	43,293.00
Expense	
Zoom License	159.90
Website- 3yr 2026	846.00
Professional Fees - Accounting	2,054.00
Landscaping Contract	16,620.00
Landscaping - Repairs/Replaceme	5,815.00
Irrigation Repairs	945.00
Electricity Expense	572.08
Irrigation Water	2,629.90
Fees and Taxes	50.00
Insurance Expense	1,173.00
Total Expense	30,864.88
Net Ordinary Income	12,428.12
Net Income	12,428.12

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

	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	0.00	0.00	0.00	0.00	0.00	43,108.00	62,832.00
Late Fees	28.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	30.00
Transfer Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Income	13,176.00	676.00	840.00	13,360.00	1,521.00	880.00	12,840.00	0.00	0.00	0.00	0.00	0.00	43,293.00	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	0.00	0.00	0.00	0.00	0.00	2,054.00	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	0.00	0.00	0.00	0.00	0.00	16,620.00	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	0.00	0.00	0.00	0.00	0.00	5,815.00	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	0.00	0.00	0.00	0.00	0.00	572.08	800.00
Irrigation Water	162.31	208.45	208.45	361.88	350.49	689.45	648.87	0.00	0.00	0.00	0.00	0.00	2,629.90	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	0.00	0.00	0.00	0.00	0.00	30,864.88	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	0.00	0.00	0.00	0.00	0.00	12,428.12	-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	0.00	0.00	0.00	0.00	0.00	12,428.12	-9,894.00