MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Columbia Ckg 5794	36,418.29
Total Checking/Savings	36,418.29
Accounts Receivable	
Accounts Receivable	-2,369.00
Total Accounts Receivable	-2,369.00
Total Current Assets	34,049.29
TOTAL ASSETS	**34,049.29**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,109.36
Net Income	3,939.93
Total Equity	34,049.29
TOTAL LIABILITIES & EQUITY	**34,049.29**

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss
September 2026

	Sep 26
Ordinary Income/Expense	
Income	
Dues Received	476.00
Transfer Fees	150.00
Total Income	626.00
Expense	
Professional Fees - Accounting	323.00
Landscaping Contract	2,415.00
Landscaping - Repairs/Replaceme	255.00
Electricity Expense	93.45
Irrigation Water	1,191.47
Total Expense	4,277.92
Net Ordinary Income	-3,651.92
Net Income	**-3,651.92**

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

	Jan - Sep 26
Ordinary Income/Expense	
Income	
Dues Received	45,073.00
Late Fees	56.00
Transfer Fees	450.00
Total Income	45,579.00
Expense	
Zoom License	159.90
Website- 3yr 2026	846.00
Professional Fees - Accounting	2,696.00
Landscaping Contract	21,375.00
Landscaping - Repairs/Replaceme	8,530.00
Irrigation Repairs	945.00
Electricity Expense	758.83
Irrigation Water	5,105.34
Fees and Taxes	50.00
Insurance Expense	1,173.00
Total Expense	41,639.07
Net Ordinary Income	3,939.93
Net Income	**3,939.93**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26	TOTAL 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	476.00	0.00	0.00	0.00	45,073.00	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	150.00	0.00	0.00	0.00	450.00	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	626.00	0.00	0.00	0.00	45,579.00	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	323.00	0.00	0.00	0.00	2,696.00	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	2,415.00	0.00	0.00	0.00	21,375.00	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	255.00	0.00	0.00	0.00	8,530.00	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	93.45	0.00	0.00	0.00	758.83	800.00
Irrigation Water	162.31	208.45	208.45	361.88	350.49	689.45	648.87	1,283.97	1,191.47	0.00	0.00	0.00	5,105.34	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	4,277.92	0.00	0.00	0.00	41,639.07	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	-3,651.92	0.00	0.00	0.00	3,939.93	-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**	**-3,651.92**	**0.00**	**0.00**	**0.00**	**3,939.93**	**-9,894.00**