

Meadow Creek HOA

Income Statement

September 1, 2023 - August 31, 2024

INCOME

Dues

23/24

\$3,540.00

late fees

\$840.00

Total Dues

\$4,380.00

Interest Payments

\$1.35

TOTAL INCOME

\$4,381.35

EXPENSES

Annual Meeting

\$1,015.49

Business Licenses & Permit

\$10.00

Computer & Internet Expenses

\$1,915.85

Insurance Expenses

\$938.00

Paypal Fees

\$114.46

Postal Fees

\$170.00

Removal Meadow Creek Sign Post

\$225.00

TOTAL EXPENSES

\$4,388.80

NET INCOME

-\$7.45

Meadow Creek HOA
Balance Sheet
As of August 31, 2024

ASSETS

Checking

US Bank \$27,127.42

TOTAL ASSETS

\$27,127.42

LIABILITIES & EQUITY

Equity

Opening Balance Equity \$19,132.80

Owners Equity \$8,002.07

Net Income -\$7.45

Total Equity

\$27,127.42

TOTAL LIABILITIES & EQUITY

\$27,127.42