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03/06/25  
Cash Basis

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN

Balance Sheet

As of February 28, 2025

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	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Umpqua Ckg 5794	32,692.94
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<b>Total Checking/Savings</b>	32,692.94
<b>Accounts Receivable</b>	
Accounts Receivable	-3,895.00
	<hr/>
<b>Total Accounts Receivable</b>	-3,895.00
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<b>Total Current Assets</b>	28,797.94
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<b>TOTAL ASSETS</b>	<b>28,797.94</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	19,289.17
Net Income	9,508.77
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<b>Total Equity</b>	28,797.94
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,797.94</b>
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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN  
**Profit & Loss**  
February 2025

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	<u>Feb 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Received	1,758.00
<b>Total Income</b>	<u>1,758.00</u>
<b>Expense</b>	
Professional Fees - Accounting	630.00
Landscaping Contract	2,340.00
Electricity Expense	55.01
Irrigation Water	204.65
<b>Total Expense</b>	<u>3,229.66</u>
<b>Net Ordinary Income</b>	<u>-1,471.66</u>
<b>Net Income</b>	<u><u>-1,471.66</u></u>

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MEADOWBROOK PARK II NORTH MOUNTAIN ASSN  
**Profit & Loss**  
January 2024 through February 2025

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	<u>Jan '24 - Feb 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Received	64,391.00
Late Fees	161.00
Reimbursement Income	500.00
Transfer Fees	300.00
	<hr/>
<b>Total Income</b>	65,352.00
<b>Expense</b>	
Zoom License	319.80
Professional Fees - Accounting	4,558.00
Landscaping Contract	26,935.00
Annual Meeting Expense	29.23
Landscaping - Repairs/Replaceme	1,200.00
Irrigation Repairs	6,940.29
Electricity Expense	768.46
Irrigation Water	8,702.33
Fees and Taxes	522.00
Insurance Expense	519.47
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<b>Total Expense</b>	50,494.58
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<b>Net Ordinary Income</b>	14,857.42
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<b>Net Income</b>	<b>14,857.42</b>

**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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>Dues Received</b>	11,766.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,524.00	59,520.00
<b>Total Income</b>	11,766.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,524.00	59,520.00
<b>Expense</b>														
<b>Zoom License</b>	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	
<b>Website- 3yr 2026</b>	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
<b>Professional Fees - Accounting</b>	336.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	3,500.00
<b>Landscaping Contract</b>	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	28,080.00
<b>Annual Meeting Expense</b>	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
<b>Landscaping - Repairs/Replaceme</b>	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	5,000.00
<b>Irrigation Repairs</b>	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
<b>Electricity Expense</b>	53.40	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.41	800.00
<b>Irrigation Water</b>	205.55	204.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.20	10,000.00
<b>Fees and Taxes</b>	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
<b>Insurance Expense</b>	30.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	600.00
<b>Total Expense</b>	785.57	3,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.23	56,946.00
<b>Net Ordinary Income</b>	10,980.43	-1,471.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.77	2,574.00
<b>Net Income</b>	10,980.43	-1,471.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.77	2,574.00