

Balance Sheet

Thursday, March 31, 2022

Three Meadows Phase III

Cash Accounting Year Starts January 1, 2022

ASSETS

Current Assets

Sunrise Operating - Three

Total Current Assets \$28,583.31

\$28,583.31 ✓

TOTAL ASSETS

\$28,583.31

LIABILITIES

Current Liabilities

Open Credits

Total Current Liabilities \$227.00

\$227.00

TOTAL LIABILITIES

\$227.00

EQUITY

Current Year Earnings

Annual Fees

\$12,190.00

Bank Interest Earned

\$1.20

Management Fees

(\$1,500.00)

Murell Rd Light

(\$227.71)

Murrel RD Lawn Service

(\$2,160.00)

Office-Postage & Copies

(\$239.41)

Retention Pond Maintenan

(\$624.07)

Taxes,Permits,Fees

(\$200.00)

Retained Earnings

\$21,116.30

TOTAL EQUITY

\$28,356.31

TOTAL LIABILITIES AND EQUITY

\$28,583.31

mc

Budget Variance

Thursday, March 31, 2022

2022 Approved Budget @ \$193 Annually

Three Meadows Phase III Cash Accounting Year Starts January 1, 2022

	Month To Date			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
Income						
Annual Fees	1,961.00	0.00	1,961.00	12,190.00	17,949.00	(5,759.00)
Bank Interest Earned	1.20	0.00	1.20	1.20	0.00	1.20
Total Income	1,962.20	0.00	1,962.20	12,191.20	17,949.00	(5,757.80)
TOTAL INCOME	1,962.20	0.00	1,962.20	12,191.20	17,949.00	(5,757.80)
EXPENSES						
Expenses						
Contingency Fund	0.00	90.54	(90.54)	0.00	271.62	(271.62)
Insurance Package	0.00	216.67	(216.67)	0.00	650.01	(650.01)
Management Fees	0.00	500.00	(500.00)	1,500.00	1,500.00	0.00
Murell Rd Light	21.57	35.00	(13.43)	227.71	105.00	122.71
Murrell RD Lawn Service	0.00	225.00	(225.00)	2,160.00	675.00	1,485.00
Murrell Rd Mulch	0.00	100.00	(100.00)	0.00	300.00	(300.00)
Murrell Rd Tree Trimming	0.00	60.00	(60.00)	0.00	180.00	(180.00)
Office-Postage & Copies	239.41	33.33	206.08	239.41	99.99	139.42
Retention Pond Maintenance	218.00	201.88	16.12	624.07	605.64	18.43
Taxes,Permits,Fees	0.00	33.33	(33.33)	200.00	99.99	100.01
Total Expenses	478.98	1,495.75	(1,016.77)	4,951.19	4,487.25	463.94
TOTAL EXPENSES	478.98	1,495.75	(1,016.77)	4,951.19	4,487.25	463.94
NET INCOME (LOSS)	1,483.22	(1,495.75)	2,978.97	7,240.01	13,461.75	(6,221.74)