

Madera Vista Townhouses, Inc. Financial Statement as of January 31, 2021 (End of Fiscal Year)

Income	2-20	3-20	4-20	5-20	6-20	7-20	8-20	9-20	10-20	11-20	12-20	1-21	YTD	Budget
HOA Dues	24,950	19,712	1,426	0	475	238	475	1,900	238	0	0	0	49,413	49,400
Reserve Fund	1,313	1,038	75	0	25	13	25	100	13	0	0	0	2,600	2,600
Res Fund and Chkg Int	148	158	154	159	146	124	132	113	100	91	78	31	1,434	1,500
Transfer Fees	100	200	200	0	100				100	0	0	0	700	300
GVR Dues Received	0										0	0	0	264
Misc Income	0	113	13	0	400	50	25	100	68	450	0		1,218	0
Total Income	26,510	21,220	1,868	159	1,146	424	657	2,213	518	541	78	31	55,365	54,064

Expenses

Painting	9,467	9,467	9,466										28,400	28,400
Landscaping	828	2,208	0	1,380	1,584	1,139	1,380	1,104	1,104	1,380	828	828	13,763	15,000
Electricity	31	25	25	25	24	23	23	23	24	24	9	31	287	320
Flags	164								164				328	160
GVC Dues											1,248		1,248	1,000
GVR Dues Paid													0	264
Insurance									372	1,325			1,697	1,652
Legal		70											70	2,500
Miscellaneous Expense													0	0
Off Supplies and copies	99				23			27			41	76	265	300
PO Box Rental												106	106	82
Postage	24		4					11				16	55	350
Registration Fees													0	10
Social													0	300
Storage Rental												243	243	550
Streets					9,100		(9,100)						0	500
Taxes	610							6					616	500
Unplanned Expenses			10	10	457				610	900		15	2,002	3,000
Website Design/Maint													0	250
Total Expenses	11,223	11,770	9,505	1,415	11,188	1,162	(7,697)	1,172	2,274	3,629	2,126	1,314	49,080	55,138
Surplus or (Deficit)	15,288	9,450	(7,638)	(1,256)	(10,042)	(738)	8,354	1,041	(1,756)	(3,088)	(2,047)	(1,284)	6,285	(1,074)

Checking to Res Acct	0				2,450				150		0		2,600	2,600
Res Acct to Checking	0						9,100						9,100	

Mo End Checkbook Bal	21,082	30,375	22,573	21,160	8,528	7,666	15,888	16,816	14,811	11,633	9,508	8,193		
Mo End Res Acct Bal	102,704	102,852	103,015	103,168	105,767	105,891	96,911	97,023	97,274	97,364	97,442	97,473		
Total Bank Balance	123,786	133,227	125,588	124,328	114,295	113,557	112,799	113,840	112,085	108,997	106,950	105,666		

Note: All amounts rounded to the nearest dollar.

Note: Interest earned by Reserve Fund remains in reserve fund and is not deposited to checking account.

Prepared: 02/02/2021