

**Madera Vista Townhouses, Inc. Financial Statement as of December 31st 2021**

<b>Income</b>	<b>02-21</b>	<b>03-21</b>	<b>04-21</b>	<b>05-21</b>	<b>6-21</b>	<b>7-21</b>	<b>8-21</b>	<b>9-21</b>	<b>10-21</b>	<b>11-21</b>	<b>12-21</b>	<b>1-22</b>	<b>YTD</b>	<b>Budget</b>
HOA Dues	32,775	12,350	1,188	950			950	1,188					49,400	49,400
Reserve Fund	1,725	650	63	50			50	63					2,600	2,600
Res Fund and Chkg Int	26	28	27	26	25	27	30	31	32	31	31		313	500
Transfer Fees	100	0	200	100			100						500	500
GVR Dues Received		0											0	264
Misc Income	50	70	13	20			70	132			66		420	300
<b>Total Income</b>	<b>34,676</b>	<b>13,098</b>	<b>1,489</b>	<b>1,146</b>	<b>25</b>	<b>27</b>	<b>1,200</b>	<b>1,412</b>	<b>32</b>	<b>31</b>	<b>97</b>	<b>0</b>	<b>53,233</b>	<b>53,564</b>

**Expenses**

Painting	7,200	7,200	14,400								492		29,292	28,800
Landscaping	1,152	1,152	1,152	1,440	1,152	1,152	1,440	2,822	1,440	2,006	170		15,078	15,500
Electricity	27	23	23	23	23	23	23	23	23	23	23		257	320
Flags									137	180			317	328
GVC Dues											1,248		1,248	1,300
GVR Dues Paid													0	264
Insurance								1,566		200			1,766	1,700
Legal							90				120		210	2,500
Miscellaneous Expense	122		50				127			122			421	0
Off Supplies and copies	72			50					23		88		232	250
PO Box Rental													0	82
Postage		8	43			19	12			9	46		137	400
Registration Fees	20		10										30	10
Social									86	97			183	300
Storage Rental						270							270	550
Streets	315		77			107					324		823	500
Taxes	69	366		69				(69)	6				441	625
Unplanned Expenses													0	3,000
Website Design/Maint			54	233									287	250
<b>Total Expenses</b>	<b>8,977</b>	<b>8,749</b>	<b>15,808</b>	<b>1,815</b>	<b>1,175</b>	<b>1,571</b>	<b>1,693</b>	<b>4,342</b>	<b>1,715</b>	<b>2,637</b>	<b>2,511</b>	<b>0</b>	<b>50,993</b>	<b>56,679</b>

<b>Surplus or (Deficit)</b>	<b>25,699</b>	<b>4,348</b>	<b>(14,319)</b>	<b>(669)</b>	<b>(1,150)</b>	<b>(1,545)</b>	<b>(493)</b>	<b>(2,929)</b>	<b>(1,682)</b>	<b>(2,605)</b>	<b>(2,415)</b>	<b>0</b>	<b>2,240</b>	<b>(3,115)</b>
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Checking to Res Acct	8,193												8,193	
Res Acct to Checking	0												0	

Mo End Checkbook Bal	25,674	29,996	15,651	14,957	13,782	12,212	11,690	8,661	6,946	4,310	1,864			
Mo End Res Acct Bal	105,692	105,719	105,744	105,770	105,794	105,820	105,850	105,880	105,912	105,943	105,974			
<b>Total Bank Deposits</b>	<b>131,366</b>	<b>135,714</b>	<b>121,395</b>	<b>120,727</b>	<b>119,577</b>	<b>118,032</b>	<b>117,539</b>	<b>114,541</b>	<b>112,859</b>	<b>110,253</b>	<b>107,839</b>	<b>0</b>		

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 01/01/2022**