

Madera Vista Townhouses, Inc. Financial Statement as of September 30th

Income	02-21	03-21	04-21	05-21	6-21	7-21	8-21	9-21	10-21	11-21	12-21	1-22	YTD	Budget
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					218	500
Transfer Fees	100	0	200	100			100						500	500
GVR Dues Received		0											0	264
Misc Income	50	70	13	20			70	132					354	300
Total Income	34,676	13,098	1,489	1,146	25	27	1,200	1,412	0	0	0	0	53,072	53,564

Expenses

Painting	7,200	7,200	14,400										28,800	28,800
Landscaping	1,152	1,152	1,152	1,440	1,152	1,152	1,440	2,822					11,462	15,500
Electricity	27	23	23	23	23	23	23	23					189	320
Flags													0	328
GVC Dues													0	1,300
GVR Dues Paid													0	264
Insurance								1,566					1,566	1,700
Legal							90						90	2,500
Miscellaneous Expense	122		50				127						299	0
Off Supplies and copies	72			50									121	250
PO Box Rental													0	82
Postage		8	43			19	12						82	400
Registration Fees	20		10										30	10
Social													0	300
Storage Rental						270							270	550
Streets	315		77			107							499	500
Taxes	69	366		69				(69)					435	625
Unplanned Expenses													0	3,000
Website Design/Maint			54	233									287	250
Total Expenses	8,977	8,749	15,808	1,815	1,175	1,571	1,693	4,342	0	0	0	0	44,130	56,679

Surplus or (Deficit)	25,699	4,348	(14,319)	(669)	(1,150)	(1,545)	(493)	(2,929)	0	0	0	0	8,942	(3,115)
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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						
Mo End Res Acct Bal	105,692	105,719	105,744	105,770	105,794	105,820	105,850	105,880						
Total Bank Deposits	131,366	135,714	121,395	120,727	119,577	118,032	117,539	114,541	0	0	0	0		

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 10/3/2021