

Balance Sheet

HOA: Muir Wood Homeowners Association
As of 09/30/22 (accrual basis)

ASSETS

Bank	
1000 Muir Wood Operating	1,704.66
Total Bank	1,704.66

TOTAL ASSETS 1,704.66

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	2,523.98
Total Accounts Payable	2,523.98

Total Liabilities 2,523.98

Equity

3000 Net Income	-819.32
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Total Equity -819.32

TOTAL LIABILITIES & EQUITY 1,704.66

Profit & Loss

HOA: Muir Wood Homeowners Association
07/01/22 - 09/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	1,275.00
4110 Annual Dues Income	
4112 Homeowner Dues	845.34
4110 Total Annual Dues Income	845.34
4100 Total HOA Income (non-posting)	2,120.34
TOTAL INCOME	2,120.34
EXPENSE	
5000 HOA Mgmt/Assoc. Service	750.00
5080 Legal and Other Professional Fees (non-posting)	
5081 Accounting Fees	350.00
5080 Total Legal and Other Professional Fees (non-posti	350.00
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	65.68
5400 Total Utilities Expense (non-posting)	65.68
5600 Office Expense (non-posting)	
5601 Office supplies	21.10
5605 Postage & Mail Out	2.88
5600 Total Office Expense (non-posting)	23.98
TOTAL EXPENSE	1,189.66
NET INCOME	930.68

NET INCOME SUMMARY

Income	2,120.34
Expense	-1,189.66
NET INCOME	930.68

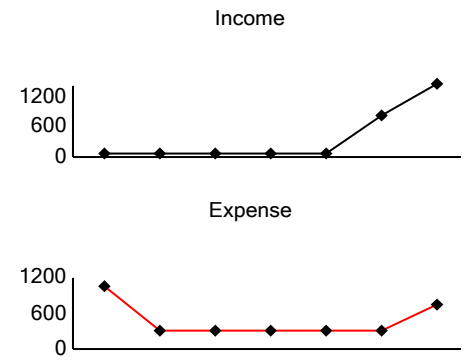
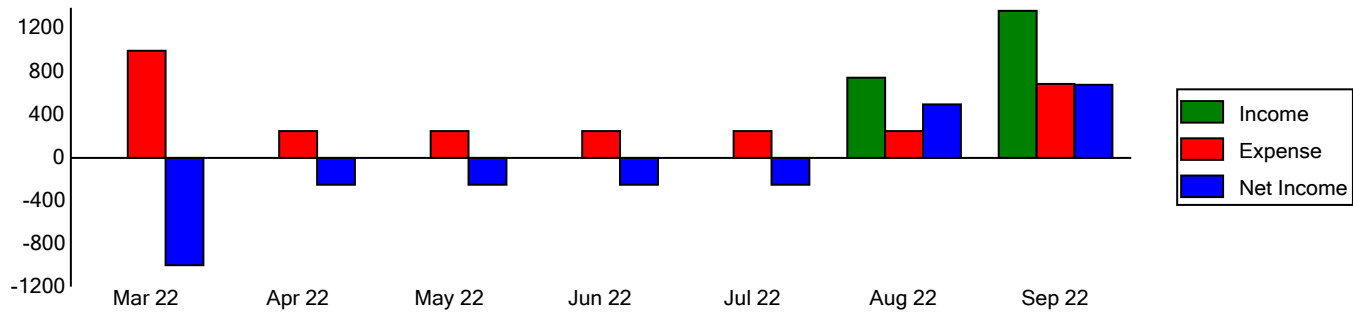
Profit & Loss 12 Month Recap

HOA: Muir Wood Homeowners Association
 Monthly recap 03/01/22 - 09/30/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
INCOME								
4100 HOA Income (non-posting)								
4102 Transfer/Working Capital Asses:	0.00	0.00	0.00	0.00	0.00	425.00	850.00	1,275.00
4110 Annual Dues Income								
4112 Homeowner Dues	0.00	0.00	0.00	0.00	0.00	323.70	521.64	845.34
4110 Total Annual Dues Income	0.00	0.00	0.00	0.00	0.00	323.70	521.64	845.34
4100 Total HOA Income (non-posting)	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	2,120.34
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	2,120.34
EXPENSE								
5000 HOA Mgmt/Assoc. Service	750.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
5080 Legal and Other Professional Fees								
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
5080 Total Legal and Other Professio	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
5400 Utilities Expense (non-posting)								
5403 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	65.68	65.68
5400 Total Utilities Expense (non-pos	0.00	0.00	0.00	0.00	0.00	0.00	65.68	65.68
5600 Office Expense (non-posting)								
5601 Office supplies	250.00	0.00	0.00	0.00	0.00	0.00	21.10	271.10
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88
5600 Total Office Expense (non-posti	250.00	0.00	0.00	0.00	0.00	0.00	23.98	273.98
TOTAL EXPENSE	1,000.00	250.00	250.00	250.00	250.00	250.00	689.66	2,939.66
NET INCOME	-1,000.00	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-819.32

NET INCOME SUMMARY

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	2,120.34
Expense	-1,000.00	-250.00	-250.00	-250.00	-250.00	-250.00	-689.66	-2,939.66
NET INCOME	-1,000.00	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-819.32



Trial Balance

HOA: Muir Wood Homeowners Association
As of 09/30/22 (accrual basis)

Account	Debit	Credit
1000 Muir Wood Operating	1,704.66	
2000 Accounts Payable		2,523.98
4102 Transfer/Working Capital Assessment		1,275.00
4112 Homeowner Dues		845.34
5000 HOA Mgmt/Assoc. Service	2,250.00	
5081 Accounting Fees	350.00	
5403 Water & Sewage	65.68	
5601 Office supplies	271.10	
5605 Postage & Mail Out	2.88	
	4,644.32	4,644.32

Cash Flow 12 Month Recap

HOA: Muir Wood Homeowners Association
03/01/22 - 09/30/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	TOTAL
OPERATING ACTIVITIES								
Net Income	-1,000.00	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-819.32
Adjustments to reconcile Net Income to net cash provided by operations								
2000 Accounts Payable	1,000.00	250.00	250.00	250.00	250.00	250.00	273.98	2,523.98
Net cash provided by Operating Activities	0.00	0.00	0.00	0.00	0.00	748.70	955.96	1,704.66
Net cash increase for period	0.00	0.00	0.00	0.00	0.00	748.70	955.96	1,704.66
Cash at beginning of period	0.00	0.00	0.00	0.00	0.00	0.00	748.70	0.00
Cash at end of period	0.00	0.00	0.00	0.00	0.00	748.70	1,704.66	1,704.66