

Balance Sheet

HOA: Muir Wood HOA
As of 12/31/22 (accrual basis)

ASSETS

Bank	
1000 Muir Wood Operating	1,624.02
Total Bank	1,624.02
Accounts Receivable	
1100 Accounts Receivable	-394.73
Total Accounts Receivable	-394.73

TOTAL ASSETS 1,229.29

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	1,135.35
Total Accounts Payable	1,135.35

Total Liabilities 1,135.35

Equity

3000 Net Income	-4,870.01
3003 Owner Contribution	
3004 Stylecraft Contribution	4,963.95
3003 Total Owner Contribution	4,963.95

Total Equity 93.94

TOTAL LIABILITIES & EQUITY 1,229.29

Balance Sheet Comparison

HOA: Muir Wood HOA

Comparison Periods: As of 12/31/22 and As of 09/30/22 (accrual basis)

	Amount as of 12/31/2022	Amount as of 9/30/2022	\$ Change	% Change
ASSETS				
Bank				
1000 Muir Wood Operating	1,624.02	1,704.66	-80.64	-4.7 %
Total Bank	1,624.02	1,704.66	-80.64	-4.7 %
Accounts Receivable				
1100 Accounts Receivable	-394.73	0.00	-394.73	
Total Accounts Receivable	-394.73	0.00	-394.73	
TOTAL ASSETS	1,229.29	1,704.66	-475.37	-27.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,135.35	2,291.28	-1,155.93	-50.4 %
Total Accounts Payable	1,135.35	2,291.28	-1,155.93	-50.4 %
Total Liabilities	1,135.35	2,291.28	-1,155.93	-50.4 %
Equity				
3000 Net Income	-4,870.01	-586.62	-4,283.39	-730.2 %
3003 Owner Contribution				
3004 Stylecraft Contribution	4,963.95	0.00	4,963.95	
3003 Total Owner Contribution	4,963.95	0.00	4,963.95	
Total Equity	93.94	-586.62	680.56	116.0 %
TOTAL LIABILITIES & EQUITY	1,229.29	1,704.66	-475.37	-27.9 %

Profit & Loss

HOA: Muir Wood HOA
10/01/22 - 12/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	2,125.00
4110 Annual Dues Income	
4112 Homeowner Dues	535.62
4110 Total Annual Dues Income	535.62
4100 Total HOA Income (non-posting)	2,660.62
TOTAL INCOME	2,660.62
EXPENSE	
5000 HOA Mgmt/Assoc. Service	750.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	3,897.00
5030 Total Grounds Maintenance (non-posting)	3,897.00
5070 Insurance Expense (non-posting)	
5072 General Liability	508.10
5076 Commercial Package Insurance	170.98
5070 Total Insurance Expense (non-posting)	679.08
5300 Taxes Expense (non-posting)	
5301 Property Taxes	161.10
5300 Total Taxes Expense (non-posting)	161.10
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	1,395.89
5400 Total Utilities Expense (non-posting)	1,395.89
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	5.94
5600 Total Office Expense (non-posting)	5.94
5800 Other Expenses	
5801 Bank Fees	55.00
5800 Total Other Expenses	55.00
TOTAL EXPENSE	6,944.01
NET INCOME	-4,283.39

NET INCOME SUMMARY

Income	2,660.62
Expense	-6,944.01
NET INCOME	-4,283.39

Profit & Loss Comparison

HOA: Muir Wood HOA

Comparison Periods: 10/01/22 - 12/31/22 and 07/01/22 - 09/30/22 (accrual basis)

	10/01/22 - 12/31/22	07/01/22 - 09/30/22	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	2,125.00	1,275.00	850.00	66.7 %
4110 Annual Dues Income				
4112 Homeowner Dues	535.62	845.34	-309.72	-36.6 %
4110 Total Annual Dues Income	535.62	845.34	-309.72	-36.6 %
4100 Total HOA Income (non-posting)	2,660.62	2,120.34	540.28	25.5 %
TOTAL INCOME	2,660.62	2,120.34	540.28	25.5 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	750.00	750.00	0.00	
5030 Grounds Maintenance (non-posting)				
5032 Landscape & Turf Maintenance	3,897.00	0.00	3,897.00	
5030 Total Grounds Maintenance (non-posting)	3,897.00	0.00	3,897.00	
5070 Insurance Expense (non-posting)				
5072 General Liability	508.10	0.00	508.10	
5076 Commercial Package Insurance	170.98	0.00	170.98	
5070 Total Insurance Expense (non-posting)	679.08	0.00	679.08	
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	0.00	350.00	-350.00	-100.0 %
5080 Total Legal and Other Professional Fees (no	0.00	350.00	-350.00	-100.0 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	161.10	0.00	161.10	
5300 Total Taxes Expense (non-posting)	161.10	0.00	161.10	
5400 Utilities Expense (non-posting)				
5403 Water & Sewage	1,395.89	65.68	1,330.21	2,025.3 %
5400 Total Utilities Expense (non-posting)	1,395.89	65.68	1,330.21	2,025.3 %
5600 Office Expense (non-posting)				
5601 Office supplies	0.00	21.10	-21.10	-100.0 %
5605 Postage & Mail Out	5.94	2.88	3.06	106.2 %
5600 Total Office Expense (non-posting)	5.94	23.98	-18.04	-75.2 %
5800 Other Expenses				
5801 Bank Fees	55.00	0.00	55.00	
5800 Total Other Expenses	55.00	0.00	55.00	
TOTAL EXPENSE	6,944.01	1,189.66	5,754.35	483.7 %
NET INCOME	-4,283.39	930.68	-5,214.07	-560.2 %
NET INCOME SUMMARY				
Income	2,660.62	2,120.34	540.28	25.5 %
Expense	-6,944.01	-1,189.66	-5,754.35	-483.7 %
NET INCOME	-4,283.39	930.68	-5,214.07	-560.2 %

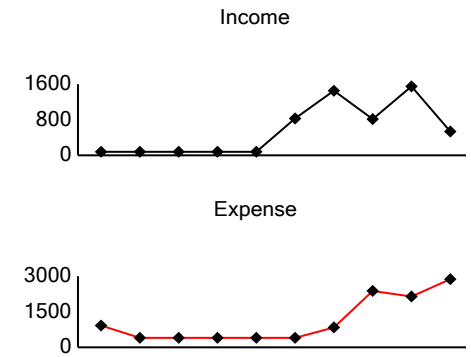
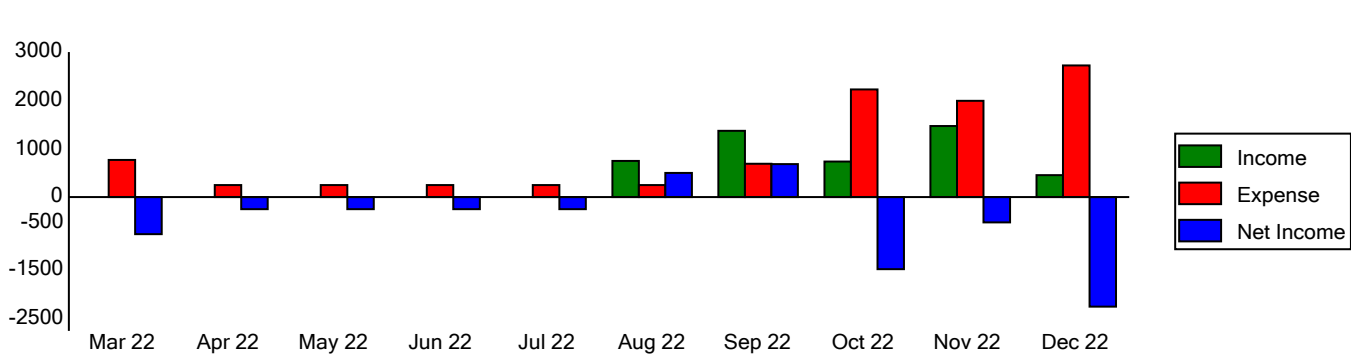
Profit & Loss 12 Month Recap

HOA: Muir Wood HOA

Monthly recap 03/01/22 - 12/31/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME											
4100 HOA Income (non-postin											
4102 Transfer/Working Cap	0.00	0.00	0.00	0.00	0.00	425.00	850.00	425.00	1,275.00	425.00	3,400.00
4110 Annual Dues Income											
4112 Homeowner Dues	0.00	0.00	0.00	0.00	0.00	323.70	521.64	309.73	195.62	30.27	1,380.96
4110 Total Annual Dues I	0.00	0.00	0.00	0.00	0.00	323.70	521.64	309.73	195.62	30.27	1,380.96
4100 Total HOA Income (nc	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	734.73	1,470.62	455.27	4,780.96
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	734.73	1,470.62	455.27	4,780.96
EXPENSE											
5000 HOA Mgmt/Assoc. Serv	750.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5030 Grounds Maintenance (n											
5032 Landscape & Turf Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.50	974.25	974.25	3,897.00
5030 Total Grounds Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.50	974.25	974.25	3,897.00
5070 Insurance Expense (non-											
5072 General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.10	508.10
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.98	170.98
5070 Total Insurance Exper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.08	679.08
5080 Legal and Other Professi											
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
5080 Total Legal and Other	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
5300 Taxes Expense (non-pos											
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.10	0.00	161.10
5300 Total Taxes Expense (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.10	0.00	161.10
5400 Utilities Expense (non-pc											
5403 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	65.68	27.14	603.71	765.04	1,461.57
5400 Total Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00	65.68	27.14	603.71	765.04	1,461.57
5600 Office Expense (non-pos											
5601 Office supplies	17.30	0.00	0.00	0.00	0.00	0.00	21.10	0.00	0.00	0.00	38.40
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	0.00	0.00	2.88	1.62	4.32	0.00	8.82
5600 Total Office Expense (17.30	0.00	0.00	0.00	0.00	0.00	23.98	1.62	4.32	0.00	47.22
5800 Other Expenses											
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
TOTAL EXPENSE	767.30	250.00	250.00	250.00	250.00	250.00	689.66	2,227.26	1,993.38	2,723.37	9,650.97

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
NET INCOME	-767.30	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-1,492.53	-522.76	-2,268.10	-4,870.01
NET INCOME SUMMARY											
Income	0.00	0.00	0.00	0.00	0.00	748.70	1,371.64	734.73	1,470.62	455.27	4,780.96
Expense	-767.30	-250.00	-250.00	-250.00	-250.00	-250.00	-689.66	-2,227.26	-1,993.38	-2,723.37	-9,650.97
NET INCOME	-767.30	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-1,492.53	-522.76	-2,268.10	-4,870.01



Trial Balance

HOA: Muir Wood HOA
As of 12/31/22 (accrual basis)

Account	Debit	Credit
1000 Muir Wood Operating	1,624.02	
1100 Accounts Receivable		394.73
2000 Accounts Payable		1,135.35
3004 Stylecraft Contribution		4,963.95
4102 Transfer/Working Capital Assessment		3,400.00
4112 Homeowner Dues		1,380.96
5000 HOA Mgmt/Assoc. Service	3,000.00	
5032 Landscape & Turf Maintenance	3,897.00	
5072 General Liability	508.10	
5076 Commercial Package Insurance	170.98	
5081 Accounting Fees	350.00	
5301 Property Taxes	161.10	
5403 Water & Sewage	1,461.57	
5601 Office supplies	38.40	
5605 Postage & Mail Out	8.82	
5801 Bank Fees	55.00	
	11,274.99	11,274.99

Cash Flow 12 Month Recap

HOA: Muir Wood HOA
03/01/22 - 12/31/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
OPERATING ACTIVITIES											
Net Income	-767.30	-250.00	-250.00	-250.00	-250.00	498.70	681.98	-1,492.53	-522.76	-2,268.10	-4,870.01
Adjustments to reconcile Net Income to net cash provided by operations											
1100 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.70	153.70	394.73	394.73
2000 Accounts Payable	767.30	250.00	250.00	250.00	250.00	250.00	273.98	-2,801.12	420.94	1,224.25	1,135.35
Net cash provided by Operating Activities	0.00	0.00	0.00	0.00	0.00	748.70	955.96	-4,447.35	51.88	-649.12	-3,339.93
FINANCING ACTIVITIES											
3003 Owner Contribution											
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	1,463.95	4,963.95
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	1,463.95	4,963.95
Net cash provided by Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	1,463.95	4,963.95
Net cash increase for period	0.00	0.00	0.00	0.00	0.00	748.70	955.96	-947.35	51.88	814.83	1,624.02
Cash at beginning of period	0.00	0.00	0.00	0.00	0.00	0.00	748.70	1,704.66	757.31	809.19	0.00
Cash at end of period	0.00	0.00	0.00	0.00	0.00	748.70	1,704.66	757.31	809.19	1,624.02	1,624.02