

# Balance Sheet

HOA: Muir Wood Homeowners Association Inc  
As of 09/30/23 (accrual basis)

## ASSETS

Bank	
1000 Muir Wood Operating	1,322.07
Total Bank	1,322.07

**TOTAL ASSETS** 1,322.07

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	-250.00
Total Accounts Payable	-250.00

**Total Liabilities** -250.00

### Equity

3000 Net Income	1,478.13
3001 Retained Earnings	-4,870.01
3003 Owner Contribution	
3004 Stylecraft Contribution	4,963.95
3003 Total Owner Contribution	4,963.95

**Total Equity** 1,572.07

**TOTAL LIABILITIES & EQUITY** 1,322.07

# Balance Sheet Comparison

HOA: Muir Wood Homeowners Association Inc  
 Comparison Periods: As of 09/30/23 and As of 06/30/23 (accrual basis)

	Amount as of 9/30/2023	Amount as of 6/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Muir Wood Operating	1,322.07	6,335.99	-5,013.92	-79.1 %
Total Bank	1,322.07	6,335.99	-5,013.92	-79.1 %
<b>TOTAL ASSETS</b>	<b>1,322.07</b>	<b>6,335.99</b>	<b>-5,013.92</b>	<b>-79.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-250.00	-271.90	21.90	8.1 %
Total Accounts Payable	-250.00	-271.90	21.90	8.1 %
<b>Total Liabilities</b>	<b>-250.00</b>	<b>-271.90</b>	<b>21.90</b>	<b>8.1 %</b>
<b>Equity</b>				
3000 Net Income	1,478.13	6,513.95	-5,035.82	-77.3 %
3001 Retained Earnings	-4,870.01	-4,870.01	0.00	0.0 %
3003 Owner Contribution				
3004 Stylecraft Contribution	4,963.95	4,963.95	0.00	0.0 %
3003 Total Owner Contribution	4,963.95	4,963.95	0.00	0.0 %
<b>Total Equity</b>	<b>1,572.07</b>	<b>6,607.89</b>	<b>-5,035.82</b>	<b>-76.2 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,322.07</b>	<b>6,335.99</b>	<b>-5,013.92</b>	<b>-79.1 %</b>

# Profit & Loss

HOA: Muir Wood Homeowners Association Inc  
07/01/23 - 09/30/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	425.00
4110 Annual Dues Income	
4112 Homeowner Dues	370.27
4110 Total Annual Dues Income	370.27
4100 Total HOA Income (non-posting)	795.27
<b>TOTAL INCOME</b>	<b>795.27</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	750.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	3,163.89
5033 Tree Trimming & Removal	29.76
5034 Repairs & Maintenance	27.06
5035 Plantings	773.98
5030 Total Grounds Maintenance (non-posting)	3,994.69
5070 Insurance Expense (non-posting)	
5076 Commercial Package Insurance	512.94
5070 Total Insurance Expense (non-posting)	512.94
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	542.10
5400 Total Utilities Expense (non-posting)	542.10
5600 Office Expense (non-posting)	
5601 Office supplies	28.43
5605 Postage & Mail Out	2.93
5600 Total Office Expense (non-posting)	31.36
<b>TOTAL EXPENSE</b>	<b>5,831.09</b>
<b>NET INCOME</b>	<b>-5,035.82</b>

## NET INCOME SUMMARY

Income	795.27
Expense	-5,831.09
<b>NET INCOME</b>	<b>-5,035.82</b>

# Profit & Loss Comparison

HOA: Muir Wood Homeowners Association Inc

Comparison Periods: 07/01/23 - 09/30/23 and 04/01/23 - 06/30/23 (accrual basis)

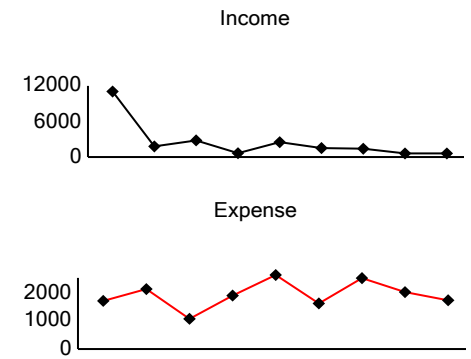
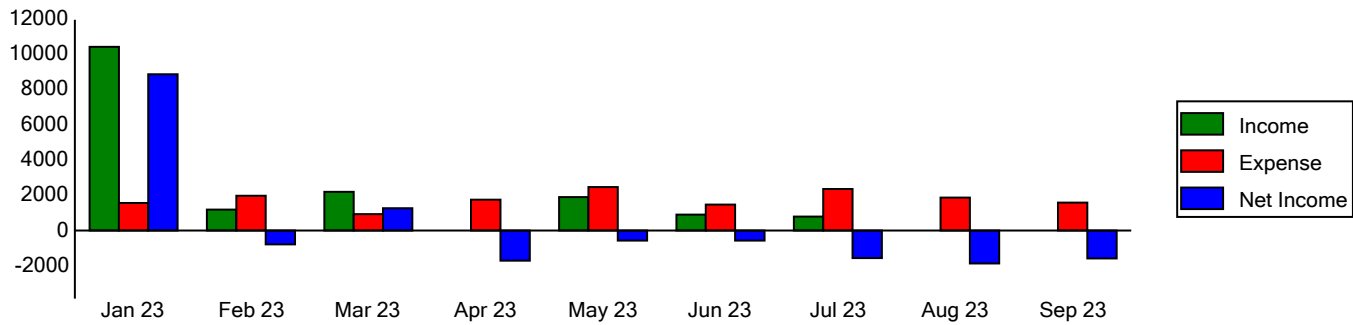
	07/01/23 - 09/30/23	04/01/23 - 06/30/23	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	425.00	1,275.00	-850.00	-66.7 %
4110 Annual Dues Income				
4112 Homeowner Dues	370.27	1,574.50	-1,204.23	-76.5 %
4110 Total Annual Dues Income	370.27	1,574.50	-1,204.23	-76.5 %
4120 Deed Restriction Income				
4121 Cost of Collection	0.00	25.00	-25.00	-100.0 %
4120 Total Deed Restriction Income	0.00	25.00	-25.00	-100.0 %
4125 Finance Charges	0.00	-25.50	25.50	100.0 %
4100 Total HOA Income (non-posting)	795.27	2,849.00	-2,053.73	-72.1 %
<b>TOTAL INCOME</b>	<b>795.27</b>	<b>2,849.00</b>	<b>-2,053.73</b>	<b>-72.1 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	750.00	750.00	0.00	
5030 Grounds Maintenance (non-posting)				
5032 Landscape & Turf Maintenance	3,163.89	3,897.00	-733.11	-18.8 %
5033 Tree Trimming & Removal	29.76	0.00	29.76	
5034 Repairs & Maintenance	27.06	324.75	-297.69	-91.7 %
5035 Plantings	773.98	0.00	773.98	
5030 Total Grounds Maintenance (non-posting)	3,994.69	4,221.75	-227.06	-5.4 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package Insurance	512.94	512.94	0.00	
5070 Total Insurance Expense (non-posting)	512.94	512.94	0.00	
5400 Utilities Expense (non-posting)				
5403 Water & Sewage	542.10	206.88	335.22	162.0 %
5400 Total Utilities Expense (non-posting)	542.10	206.88	335.22	162.0 %
5600 Office Expense (non-posting)				
5601 Office supplies	28.43	9.36	19.07	203.7 %
5605 Postage & Mail Out	2.93	5.81	-2.88	-49.6 %
5600 Total Office Expense (non-posting)	31.36	15.17	16.19	106.7 %
<b>TOTAL EXPENSE</b>	<b>5,831.09</b>	<b>5,706.74</b>	<b>124.35</b>	<b>2.2 %</b>
<b>NET INCOME</b>	<b>-5,035.82</b>	<b>-2,857.74</b>	<b>-2,178.08</b>	<b>-76.2 %</b>
<b>NET INCOME SUMMARY</b>				
Income	795.27	2,849.00	-2,053.73	-72.1 %
Expense	-5,831.09	-5,706.74	-124.35	-2.2 %
<b>NET INCOME</b>	<b>-5,035.82</b>	<b>-2,857.74</b>	<b>-2,178.08</b>	<b>-76.2 %</b>

# Profit & Loss 12 Month Recap

HOA: Muir Wood Homeowners Association Inc  
 Monthly recap 01/01/23 - 09/30/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
<b>INCOME</b>										
4100 HOA Income (non-posting)										
4102 Transfer/Working Capital	1,275.00	425.00	850.00	0.00	850.00	425.00	425.00	0.00	0.00	4,250.00
4110 Annual Dues Income										
4112 Homeowner Dues	9,189.33	740.55	1,352.98	0.00	1,094.52	479.98	370.27	0.00	0.00	13,227.63
4110 Total Annual Dues Inc	9,189.33	740.55	1,352.98	0.00	1,094.52	479.98	370.27	0.00	0.00	13,227.63
4120 Deed Restriction Income										
4121 Cost of Collection	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
4120 Total Deed Restriction	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
4125 Finance Charges	0.00	25.50	0.00	12.75	-38.25	0.00	0.00	0.00	0.00	0.00
4100 Total HOA Income (non-posting)	10,464.33	1,191.05	2,202.98	37.75	1,906.27	904.98	795.27	0.00	0.00	17,502.63
<b>TOTAL INCOME</b>	<b>10,464.33</b>	<b>1,191.05</b>	<b>2,202.98</b>	<b>37.75</b>	<b>1,906.27</b>	<b>904.98</b>	<b>795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>17,502.63</b>
<b>EXPENSE</b>										
5000 HOA Mgmt/Assoc. Service	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
5030 Grounds Maintenance (non-posting)										
5032 Landscape & Turf Maintenance	974.25	974.25	974.25	974.25	1,948.50	974.25	1,054.63	1,054.63	1,054.63	9,983.64
5033 Tree Trimming & Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76	0.00	29.76
5034 Repairs & Maintenance	0.00	0.00	0.00	324.75	0.00	0.00	0.00	0.00	27.06	351.81
5035 Plantings	0.00	0.00	0.00	0.00	0.00	0.00	773.98	0.00	0.00	773.98
5030 Total Grounds Maintenance	974.25	974.25	974.25	1,299.00	1,948.50	974.25	1,828.61	1,084.39	1,081.69	11,139.19
5070 Insurance Expense (non-posting)										
5076 Commercial Package Insurance	170.98	170.98	170.98	170.98	170.98	170.98	170.98	170.98	170.98	1,538.82
5070 Total Insurance Expense	170.98	170.98	170.98	170.98	170.98	170.98	170.98	170.98	170.98	1,538.82
5080 Legal and Other Professional Fees										
5081 Accounting Fees	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
5080 Total Legal and Other Professional Fees	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
5400 Utilities Expense (non-posting)										
5403 Water & Sewage	118.45	198.94	-466.53	30.00	99.39	77.49	113.87	366.82	61.41	599.84
5400 Total Utilities Expense (non-posting)	118.45	198.94	-466.53	30.00	99.39	77.49	113.87	366.82	61.41	599.84
5600 Office Expense (non-posting)										
5601 Office supplies	40.08	2.88	2.08	2.80	4.00	2.56	2.64	1.52	24.27	82.83
5605 Postage & Mail Out	13.92	15.22	5.94	1.49	2.68	1.64	0.60	1.70	0.63	43.82
5600 Total Office Expense (non-posting)	54.00	18.10	8.02	4.29	6.68	4.20	3.24	3.22	24.90	126.65
<b>TOTAL EXPENSE</b>	<b>1,567.68</b>	<b>1,982.27</b>	<b>936.72</b>	<b>1,754.27</b>	<b>2,475.55</b>	<b>1,476.92</b>	<b>2,366.70</b>	<b>1,875.41</b>	<b>1,588.98</b>	<b>16,024.50</b>

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
<b>NET INCOME</b>	<b>8,896.65</b>	<b>-791.22</b>	<b>1,266.26</b>	<b>-1,716.52</b>	<b>-569.28</b>	<b>-571.94</b>	<b>-1,571.43</b>	<b>-1,875.41</b>	<b>-1,588.98</b>	<b>1,478.13</b>
<b>NET INCOME SUMMARY</b>										
Income	10,464.33	1,191.05	2,202.98	37.75	1,906.27	904.98	795.27	0.00	0.00	17,502.63
Expense	-1,567.68	-1,982.27	-936.72	-1,754.27	-2,475.55	-1,476.92	-2,366.70	-1,875.41	-1,588.98	-16,024.50
<b>NET INCOME</b>	<b>8,896.65</b>	<b>-791.22</b>	<b>1,266.26</b>	<b>-1,716.52</b>	<b>-569.28</b>	<b>-571.94</b>	<b>-1,571.43</b>	<b>-1,875.41</b>	<b>-1,588.98</b>	<b>1,478.13</b>



# Trial Balance

HOA: Muir Wood Homeowners Association Inc  
As of 09/30/23 (accrual basis)

Account	Debit	Credit
1000 Muir Wood Operating	1,322.07	
2000 Accounts Payable	250.00	
3001 Retained Earnings	4,870.01	
3004 Stylecraft Contribution		4,963.95
4102 Transfer/Working Capital Assessment		4,250.00
4112 Homeowner Dues		13,227.63
4121 Cost of Collection		25.00
5000 HOA Mgmt/Assoc. Service	2,250.00	
5032 Landscape & Turf Maintenance	9,983.64	
5033 Tree Trimming & Removal	29.76	
5034 Repairs & Maintenance	351.81	
5035 Plantings	773.98	
5076 Commercial Package Insurance	1,538.82	
5081 Accounting Fees	370.00	
5403 Water & Sewage	599.84	
5601 Office supplies	82.83	
5605 Postage & Mail Out	43.82	
	<b>22,466.58</b>	<b>22,466.58</b>

# Cash Flow 12 Month Recap

HOA: Muir Wood Homeowners Association Inc

01/01/23 - 09/30/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
<b>OPERATING ACTIVITIES</b>										
Net Income	8,896.65	-791.22	1,266.26	-1,716.52	-569.28	-571.94	-1,571.43	-1,875.41	-1,588.98	1,478.13
Adjustments to reconcile Net Income to net cash provided by operations										
1100 Accounts Receivable	-4,559.19	2,451.71	837.25	875.50	0.00	0.00	-795.27	795.27	0.00	-394.73
2000 Accounts Payable	-1,385.35	-12.75	12.75	-38.25	-61.14	77.49	21.90	0.00	0.00	-1,385.35
<b>Net cash provided by Operating Activities</b>	<b>2,952.11</b>	<b>1,647.74</b>	<b>2,116.26</b>	<b>-879.27</b>	<b>-630.42</b>	<b>-494.45</b>	<b>-2,344.80</b>	<b>-1,080.14</b>	<b>-1,588.98</b>	<b>-301.95</b>
<b>Net cash increase for period</b>	<b>2,952.11</b>	<b>1,647.74</b>	<b>2,116.26</b>	<b>-879.27</b>	<b>-630.42</b>	<b>-494.45</b>	<b>-2,344.80</b>	<b>-1,080.14</b>	<b>-1,588.98</b>	<b>-301.95</b>
<b>Cash at beginning of period</b>	1,624.02	4,576.13	6,223.87	8,340.13	7,460.86	6,830.44	6,335.99	3,991.19	2,911.05	1,624.02
<b>Cash at end of period</b>	<b>4,576.13</b>	<b>6,223.87</b>	<b>8,340.13</b>	<b>7,460.86</b>	<b>6,830.44</b>	<b>6,335.99</b>	<b>3,991.19</b>	<b>2,911.05</b>	<b>1,322.07</b>	<b>1,322.07</b>