

# Balance Sheet

HOA: Muir Wood Homeowners Association Inc  
As of 03/31/24 (accrual basis)

## ASSETS

Bank		
1000 Muir Wood Operating		19,556.08
Total Bank		<u>19,556.08</u>
Accounts Receivable		
1100 Accounts Receivable		-37.75
Total Accounts Receivable		<u>-37.75</u>
Other Current Asset		
1200 Undeposited Funds		425.00
Total Other Current Asset		<u>425.00</u>
<b>TOTAL ASSETS</b>		<b><u><u>19,943.33</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		-311.73
Total Accounts Payable		<u>-311.73</u>
<b>Total Liabilities</b>		<b>-311.73</b>

### Equity

3000 Net Income		18,338.69
3001 Retained Earnings		-5,086.40
3003 Owner Contribution		
3004 Stylecraft Contribution		7,002.77
3003 Total Owner Contribution		<u>7,002.77</u>
<b>Total Equity</b>		<b><u>20,255.06</u></b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>19,943.33</u></u></b>
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# Balance Sheet Comparison

HOA: Muir Wood Homeowners Association Inc  
 Comparison Periods: As of 03/31/24 and As of 12/31/23 (accrual basis)

	Amount as of 3/31/2024	Amount as of 12/31/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Muir Wood Operating	19,556.08	2,566.84	16,989.24	661.9 %
Total Bank	19,556.08	2,566.84	16,989.24	661.9 %
Accounts Receivable				
1100 Accounts Receivable	-37.75	-714.96	677.21	94.7 %
Total Accounts Receivable	-37.75	-714.96	677.21	94.7 %
Other Current Asset				
1200 Undeposited Funds	425.00	0.00	425.00	
Total Other Current Asset	425.00	0.00	425.00	
<b>TOTAL ASSETS</b>	<b>19,943.33</b>	<b>1,851.88</b>	<b>18,091.45</b>	<b>976.9 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-311.73	-64.49	-247.24	-383.4 %
Total Accounts Payable	-311.73	-64.49	-247.24	-383.4 %
<b>Total Liabilities</b>	<b>-311.73</b>	<b>-64.49</b>	<b>-247.24</b>	<b>-383.4 %</b>
<b>Equity</b>				
3000 Net Income	18,338.69	-216.39	18,555.08	8,574.8 %
3001 Retained Earnings	-5,086.40	-4,870.01	-216.39	-4.4 %
3003 Owner Contribution				
3004 Stylecraft Contribution	7,002.77	7,002.77	0.00	0.0 %
3003 Total Owner Contribution	7,002.77	7,002.77	0.00	0.0 %
<b>Total Equity</b>	<b>20,255.06</b>	<b>1,916.37</b>	<b>18,338.69</b>	<b>956.9 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,943.33</b>	<b>1,851.88</b>	<b>18,091.45</b>	<b>976.9 %</b>

# Profit & Loss

HOA: Muir Wood Homeowners Association Inc  
01/01/24 - 03/31/24 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	2,125.00
4110 Annual Dues Income	
4112 Homeowner Dues	<u>24,099.57</u>
4110 Total Annual Dues Income	24,099.57
4100 Total HOA Income (non-posting)	<u>26,224.57</u>
<b>TOTAL INCOME</b>	<b>26,224.57</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	750.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	<u>3,163.89</u>
5030 Total Grounds Maintenance (non-posting)	3,163.89
5070 Insurance Expense (non-posting)	
5076 Commercial Package Insurance	<u>715.55</u>
5070 Total Insurance Expense (non-posting)	715.55
5080 Legal and Other Professional Fees (non-posting)	
5081 Accounting Fees	<u>425.00</u>
5080 Total Legal and Other Professional Fees (non-posting)	425.00
5100 Repairs & Maintenance Expense (non-posting)	
5109 Miscellaneous Repairs Expense	<u>2,452.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	2,452.00
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	<u>286.15</u>
5400 Total Utilities Expense (non-posting)	286.15
5600 Office Expense (non-posting)	
5601 Office supplies	15.68
5605 Postage & Mail Out	<u>77.61</u>
5600 Total Office Expense (non-posting)	93.29
<b>TOTAL EXPENSE</b>	<b>7,885.88</b>
<b>NET INCOME</b>	<b>18,338.69</b>

## NET INCOME SUMMARY

Income	26,224.57
Expense	<u>-7,885.88</u>
<b>NET INCOME</b>	<b><u>18,338.69</u></b>

# Profit & Loss Comparison

HOA: Muir Wood Homeowners Association Inc

Comparison Periods: 01/01/24 - 03/31/24 and 10/01/23 - 12/31/23 (accrual basis)

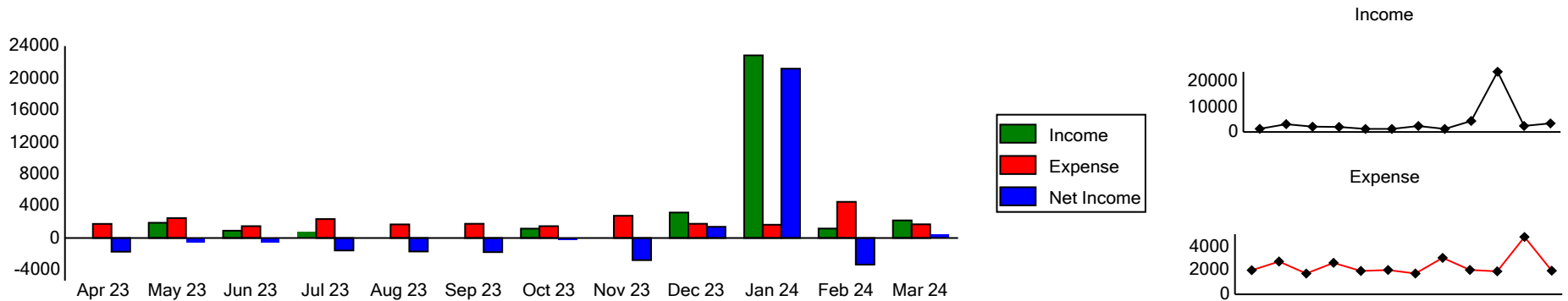
	01/01/24 - 03/31/24	10/01/23 - 12/31/23	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	2,125.00	2,975.00	-850.00	-28.6 %
4110 Annual Dues Income				
4112 Homeowner Dues	24,099.57	1,366.92	22,732.65	1,663.1 %
4110 Total Annual Dues Income	24,099.57	1,366.92	22,732.65	1,663.1 %
4100 Total HOA Income (non-posting)	26,224.57	4,341.92	21,882.65	504.0 %
<b>TOTAL INCOME</b>	<b>26,224.57</b>	<b>4,341.92</b>	<b>21,882.65</b>	<b>504.0 %</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	3,083.51	80.38	2.6 %
5034 Repairs & Maintenance	0.00	854.36	-854.36	-100.0 %
5030 Total Grounds Maintenance (non-posting)	3,163.89	3,937.87	-773.98	-19.7 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package Insurance	715.55	705.42	10.13	1.4 %
5070 Total Insurance Expense (non-posting)	715.55	705.42	10.13	1.4 %
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	425.00	0.00	425.00	
5080 Total Legal and Other Professional Fees (no	425.00	0.00	425.00	
5100 Repairs & Maintenance Expense (non-posting)				
5109 Miscellaneous Repairs Expense	2,452.00	0.00	2,452.00	
5100 Total Repairs & Maintenance Expense (non-	2,452.00	0.00	2,452.00	
5300 Taxes Expense (non-posting)				
5301 Property Taxes	0.00	135.69	-135.69	-100.0 %
5300 Total Taxes Expense (non-posting)	0.00	135.69	-135.69	-100.0 %
5400 Utilities Expense (non-posting)				
5403 Water & Sewage	286.15	412.10	-125.95	-30.6 %
5400 Total Utilities Expense (non-posting)	286.15	412.10	-125.95	-30.6 %
5600 Office Expense (non-posting)				
5601 Office supplies	15.68	10.00	5.68	56.8 %
5605 Postage & Mail Out	77.61	40.36	37.25	92.3 %
5600 Total Office Expense (non-posting)	93.29	50.36	42.93	85.2 %
5800 Other Expenses				
5801 Bank Fees	0.00	45.00	-45.00	-100.0 %
5800 Total Other Expenses	0.00	45.00	-45.00	-100.0 %
<b>TOTAL EXPENSE</b>	<b>7,885.88</b>	<b>6,036.44</b>	<b>1,849.44</b>	<b>30.6 %</b>
<b>NET INCOME</b>	<b>18,338.69</b>	<b>-1,694.52</b>	<b>20,033.21</b>	<b>1,182.2 %</b>
<b>NET INCOME SUMMARY</b>				
Income	26,224.57	4,341.92	21,882.65	504.0 %
Expense	-7,885.88	-6,036.44	-1,849.44	-30.6 %
<b>NET INCOME</b>	<b>18,338.69</b>	<b>-1,694.52</b>	<b>20,033.21</b>	<b>1,182.2 %</b>

# Profit & Loss 12 Month Recap

HOA: Muir Wood Homeowners Association Inc  
 Monthly recap 04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-p													
4102 Transfer/Working	0.00	850.00	425.00	425.00	0.00	0.00	850.00	0.00	2,125.00	850.00	425.00	850.00	6,800.00
4110 Annual Dues Inco													
4112 Homeowner Dc	0.00	1,094.52	479.98	370.27	0.00	0.00	321.34	0.00	1,045.58	21,993.16	729.23	1,377.18	27,411.26
4110 Total Annual Di	0.00	1,094.52	479.98	370.27	0.00	0.00	321.34	0.00	1,045.58	21,993.16	729.23	1,377.18	27,411.26
4120 Deed Restriction I													
4121 Cost of Collecti	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4120 Total Deed Res	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4125 Finance Charges	12.75	-38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	-25.50	-25.50
4100 Total HOA Incom	37.75	1,906.27	904.98	795.27	0.00	0.00	1,171.34	0.00	3,170.58	22,843.16	1,179.73	2,201.68	34,210.76
<b>TOTAL INCOME</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>1,171.34</b>	<b>0.00</b>	<b>3,170.58</b>	<b>22,843.16</b>	<b>1,179.73</b>	<b>2,201.68</b>	<b>34,210.76</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5030 Grounds Maintenan													
5032 Landscape & Turf	974.25	1,948.50	974.25	1,054.63	1,054.63	1,054.63	1,054.63	974.25	1,054.63	1,054.63	1,054.63	1,054.63	13,308.29
5033 Tree Trimming & l	0.00	0.00	0.00	0.00	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76
5034 Repairs & Mainte	324.75	0.00	0.00	0.00	0.00	27.06	0.00	854.36	0.00	0.00	0.00	0.00	1,206.17
5035 Plantings	0.00	0.00	0.00	773.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.98
5030 Total Grounds Ma	1,299.00	1,948.50	974.25	1,828.61	1,084.39	1,081.69	1,054.63	1,828.61	1,054.63	1,054.63	1,054.63	1,054.63	15,318.20
5070 Insurance Expense I													
5076 Commercial Pack	170.98	170.98	170.98	170.98	170.98	170.98	0.00	519.91	185.51	176.68	176.68	362.19	2,446.85
5070 Total Insurance E	170.98	170.98	170.98	170.98	170.98	170.98	0.00	519.91	185.51	176.68	176.68	362.19	2,446.85
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
5080 Total Legal and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
5100 Repairs & Maintena													
5109 Miscellaneous Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	2,452.00
5100 Total Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	2,452.00
5300 Taxes Expense (nor													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.69	0.00	0.00	0.00	135.69
5300 Total Taxes Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.69	0.00	0.00	0.00	135.69
5400 Utilities Expense (nc													
5403 Water & Sewage	30.00	99.39	77.49	113.87	183.41	244.82	156.63	144.42	111.05	160.40	93.74	32.01	1,447.23

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
5400 Total Utilities Expr	30.00	99.39	77.49	113.87	183.41	244.82	156.63	144.42	111.05	160.40	93.74	32.01	1,447.23
5600 Office Expense (non													
5601 Office supplies	2.80	4.00	2.56	2.64	1.52	24.27	2.64	2.24	5.12	6.96	3.68	5.04	63.47
5605 Postage & Mail O	1.49	2.68	1.64	0.60	1.70	0.63	0.63	19.79	19.94	10.05	61.12	6.44	126.71
5600 Total Office Exper	4.29	6.68	4.20	3.24	3.22	24.90	3.27	22.03	25.06	17.01	64.80	11.48	190.18
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00	45.00
5800 Total Other Exper	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00	45.00
<b>TOTAL EXPENSE</b>	<b>1,754.27</b>	<b>2,475.55</b>	<b>1,476.92</b>	<b>2,366.70</b>	<b>1,692.00</b>	<b>1,772.39</b>	<b>1,479.53</b>	<b>2,779.97</b>	<b>1,776.94</b>	<b>1,658.72</b>	<b>4,516.85</b>	<b>1,710.31</b>	<b>25,460.15</b>
<b>NET INCOME</b>	<b>-1,716.52</b>	<b>-569.28</b>	<b>-571.94</b>	<b>-1,571.43</b>	<b>-1,692.00</b>	<b>-1,772.39</b>	<b>-308.19</b>	<b>-2,779.97</b>	<b>1,393.64</b>	<b>21,184.44</b>	<b>-3,337.12</b>	<b>491.37</b>	<b>8,750.61</b>
<b>NET INCOME SUMMARY</b>													
Income	37.75	1,906.27	904.98	795.27	0.00	0.00	1,171.34	0.00	3,170.58	22,843.16	1,179.73	2,201.68	34,210.76
Expense	-1,754.27	-2,475.55	-1,476.92	-2,366.70	-1,692.00	-1,772.39	-1,479.53	-2,779.97	-1,776.94	-1,658.72	-4,516.85	-1,710.31	-25,460.15
<b>NET INCOME</b>	<b>-1,716.52</b>	<b>-569.28</b>	<b>-571.94</b>	<b>-1,571.43</b>	<b>-1,692.00</b>	<b>-1,772.39</b>	<b>-308.19</b>	<b>-2,779.97</b>	<b>1,393.64</b>	<b>21,184.44</b>	<b>-3,337.12</b>	<b>491.37</b>	<b>8,750.61</b>



# Trial Balance

HOA: Muir Wood Homeowners Association Inc  
As of 03/31/24 (accrual basis)

Account	Debit	Credit
1000 Muir Wood Operating	19,556.08	
1100 Accounts Receivable		37.75
1200 Undeposited Funds	425.00	
2000 Accounts Payable	311.73	
3001 Retained Earnings	5,086.40	
3004 Stylecraft Contribution		7,002.77
4102 Transfer/Working Capital Assessment		2,125.00
4112 Homeowner Dues		24,099.57
5000 HOA Mgmt/Assoc. Service	750.00	
5032 Landscape & Turf Maintenance	3,163.89	
5076 Commercial Package Insurance	715.55	
5081 Accounting Fees	425.00	
5109 Miscellaneous Repairs Expense	2,452.00	
5403 Water & Sewage	286.15	
5601 Office supplies	15.68	
5605 Postage & Mail Out	77.61	
	<b>33,265.09</b>	<b>33,265.09</b>

# Cash Flow 12 Month Recap

HOA: Muir Wood Homeowners Association Inc

04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
<b>OPERATING ACTIVITIES</b>													
Net Income	-1,716.52	-569.28	-571.94	-1,571.43	-1,692.00	-1,772.39	-308.19	-2,779.97	1,393.64	21,184.44	-3,337.12	491.37	8,750.61
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	875.50	0.00	0.00	-795.27	795.27	0.00	0.00	0.00	714.96	-5,274.93	3,322.72	1,275.00	913.25
2000 Accounts Payable	-38.25	-61.14	77.49	21.90	-183.41	183.41	898.00	1,190.43	-1,902.92	-185.51	-119.24	57.51	-61.73
<b>Net cash provided by Operating Activities</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>589.81</b>	<b>-1,589.54</b>	<b>205.68</b>	<b>15,724.00</b>	<b>-133.64</b>	<b>1,823.88</b>	<b>9,602.13</b>
<b>FINANCING ACTIVITIES</b>													
3003 Owner Contribution													
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.82	0.00	0.00	0.00	2,038.82
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.82	0.00	0.00	0.00	2,038.82
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.82</b>
<b>Net cash increase for period</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>589.81</b>	<b>-1,589.54</b>	<b>2,244.50</b>	<b>15,724.00</b>	<b>-133.64</b>	<b>1,823.88</b>	<b>11,640.95</b>
<b>Cash at beginning of period</b>	8,340.13	7,460.86	6,830.44	6,335.99	3,991.19	2,911.05	1,322.07	1,911.88	322.34	2,566.84	18,290.84	18,157.20	8,340.13
<b>Cash at end of period</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>1,911.88</b>	<b>322.34</b>	<b>2,566.84</b>	<b>18,290.84</b>	<b>18,157.20</b>	<b>19,981.08</b>	<b>19,981.08</b>