

Madera Vista Townhouses, Inc. Financial Statement April 2026

Income	02-26	03-26	04-26	05-26	06-26	07-26	08-26	09-26	10-26	11-26	12-26	1-27	YTD	Budget	Comments:
HOA Dues	30,950	17,550	1,000										49,500	52,000	
Reserve Fund	3,050	1,755	100										4,905	5,200	
Res Fund and Chkg Int	252	379	270										900	3,500	
Transfer Fees	400		200										600	1,000	
GVR Dues Received													0	0	
Misc Income	37	66	65										169	204	
Total Income	34,689	19,750	1,635	0	0	0	0	0	0	0	0	0	56,073	61,904	

Expenses

Painting	8,500	8,500	8,200										25,200	25,200	
Landscaping	1,500	1,500	1,500										4,500	18,000	
Electricity	33	29	29										91	312	
Flags		190											190	360	
GVC Dues													0	1,456	
Insurance													0	2,500	
Legal													0	1,000	
Miscellaneous Expense	15	12	40										67	200	
Off Supplies and copies													0	150	
PO Box Rental													0	200	
Postage		12	73										85	225	
Registration Fees	12												12	10	
Social													0	700	
Storage Rental													0	700	
Streets													0	700	
Taxes			1,193										1,193	1,250	
Unplanned Expenses													0	2,000	
Website Design/Maint	360												360	360	
Tax Preparation			320										320	350	
Total Expenses	10,420	10,243	11,354	0	0	0	0	0	0	0	0	0	32,017	55,673	

Surplus or (Deficit)	24,269	9,507	(9,720)	0	0	0	0	0	0	0	0	0	24,056	6,231	
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Checking to Res Acct	3,610												3,610		
Res Acct to Checking	0												0		

Mo End Checkbook Bal	24,022	33,177	23,194												
Mo End Res Acct Bal	109,667	110,039	110,303												
Total Bank Deposits	133,689	143,216	133,496	0	0	0	0	0	0	0	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 05/02/26