2026 Six Month Statement - Budget Comparison

Properties: Meadowland Villa Condominium Owners Association, Inc. - 6939 Mariner Dr Racine, 53406

As of: Jun 2026

Additional Account Types: None

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	YTD Actual	Annual Budget	YTD $ Var.
	Income			
4020	Monthly Assessments	256,058.26	522,247.00	-5,065.22
4030	Special Assessment Income	949.00	0.00	949.00
4033	Garage Assessments	7,346.25	8,000.00	-653.75
4100	Late Fee Income	80.00	0.00	80.00
4435	Clubhouse Rental	250.00	700.00	-100.02
4500	Interest Income	2,092.78	2,500.00	842.76
	Total Operating Income	266,776.29	533,447.00	-3,947.23
	Expense			
5000	Grounds Maint-Contract Cutting	12,966.63	34,580.00	0.87
5010	Grounds Maint-Miscellaneous	3,505.74	8,000.00	-505.74
5110	Snow Removal	23,143.74	38,000.00	7,256.26
5200	Build Maint-Other	6,787.56	15,000.00	712.44
5226	Build Maint-Pest Control	2,900.00	2,900.00	0.00
5330	Fire/Sprinkler System - Monitor & Repair	936.70	10,500.00	4,313.30
5340	Janitorial Services	763.59	2,000.00	236.43
5405	Concrete Repair	8,000.00	8,000.00	-6,000.00
5420	Insurance	0.00	103,000.00	0.00
5430	Water	17,535.60	40,000.00	2,464.38
5440	Sewer	14,657.50	32,000.00	1,342.52
5450	Gas	523.42	700.00	-173.44
5455	Electric	3,765.96	8,000.00	234.06
5456	Pleasant Prairie Fire Service	3,834.86	8,000.00	165.16
5500	Garbage Removal	17,599.25	38,000.00	1,400.77
5510	Professional Management Fees	16,428.00	32,852.00	-1.98
5520	Legal Services	4,879.79	1,000.00	-4,379.81
5525	Accounting Services	420.00	300.00	-120.00
5535	Office Services	466.42	1,000.00	33.56
5590	Miscellaneous Expense	0.00	200.00	100.02
5600	Transfer to Savings-Reserves	74,707.50	149,415.00	0.00
	Total Operating Expense	213,822.26	533,447.00	7,078.80
	Total Operating Income	266,776.29	533,447.00	-3,947.23
	Total Operating Expense	213,822.26	533,447.00	7,078.80
	NOI - Net Operating Income	52,954.03	0.00	3,131.57
	Other Income			
4054	Transfer From Reserves	28,565.00	0.00	28,565.00
	Total Other Income	28,565.00	0.00	28,565.00

2026 Six Month Statement - Budget Comparison

Account Number	Account Name	YTD Actual	Annual Budget	YTD $ Var.
	Other Expense			
5261	Capital Expense - Concrete	20,125.00	0.00	-20,125.00
5277	Capital Expense - Mulch	8,440.00	0.00	-8,440.00
	Total Other Expense	28,565.00	0.00	-28,565.00
	Net Other Income	0.00	0.00	0.00
	Total Income	295,341.29	533,447.00	24,617.77
	Total Expense	242,387.26	533,447.00	-21,486.20
	Net Income	52,954.03	0.00	3,131.57

2026 Six Month Statement - Balance Sheet

Properties: Meadowland Villa Condominium Owners Association, Inc. - 6939 Mariner Dr Racine, 53406

As of: 06/30/2026

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
	ASSETS	
	Cash	
1020	Cash - Checking	136,261.05
1030	Cash-Savings-Money Market	190,326.89
1501	CD-US BANK-6/29/26-3.6%	144,083.37
	Total Cash	470,671.31
	TOTAL ASSETS	470,671.31
	LIABILITIES & CAPITAL	
	Liabilities	
9999-2	Prepaids	16,199.35
	Total Liabilities	16,199.35
	Capital	
3100	Transfer to/from Savings	46,142.50
9999-5	Retained Earnings	368,798.96
	Calculated Retained Earnings	52,954.03
	Calculated Prior Years Retained Earnings	-13,423.53
	Total Capital	454,471.96
	TOTAL LIABILITIES & CAPITAL	470,671.31