

Revenue and Expenses

Tuesday, January 1, 2013 to Thursday, January 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Homeowner Fines	\$25.00	0.1	\$25.00	0.1
Interest Income	\$12.86	0.0	\$12.86	0.0
Late Fee Income	\$1,365.00	5.3	\$1,365.00	5.3
Legal Income	\$333.00	1.3	\$333.00	1.3
Quarterly Assessment Dues	\$24,057.00	93.3	\$24,057.00	93.3
Total Income	<u>\$25,792.86</u>	100.0	<u>\$25,792.86</u>	100.0
TOTAL INCOME	<u>\$25,792.86</u>	100.0	<u>\$25,792.86</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$85.30	0.3	\$85.30	0.3
Electricity	\$384.08	1.5	\$384.08	1.5
Insurance	\$190.43	0.7	\$190.43	0.7
Legal Fees	\$60.00	0.2	\$60.00	0.2
Management Fee	\$1,850.00	7.2	\$1,850.00	7.2
Meeting Room Rental	\$25.00	0.1	\$25.00	0.1
Online PMT Fee	\$12.00	0.0	\$12.00	0.0
Snow Removal	\$154.00	0.6	\$154.00	0.6
Water	\$35.11	0.1	\$35.11	0.1
Total Expenses	<u>\$2,795.92</u>	10.8	<u>\$2,795.92</u>	10.8
TOTAL EXPENSES	<u>\$2,795.92</u>	10.8	<u>\$2,795.92</u>	10.8
NET INCOME (LOSS)	<u>\$22,996.94</u>	89.2	<u>\$22,996.94</u>	89.2