

Revenue and Expenses

Wednesday, January 1, 2014 to Friday, January 31, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Interest Income	\$64.30	0.3	\$64.30	0.3
Late Fee Income	\$885.80	4.0	\$885.80	4.0
Quarterly Assessment Dues	\$21,076.47	95.7	\$21,076.47	95.7
Total Income	<u>\$22,026.57</u>	100.0	<u>\$22,026.57</u>	100.0
TOTAL INCOME	<u>\$22,026.57</u>	100.0	<u>\$22,026.57</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$88.50	0.4	\$88.50	0.4
Electricity	\$324.55	1.5	\$324.55	1.5
Insurance	\$173.95	0.8	\$173.95	0.8
Management Fee	\$1,850.00	8.4	\$1,850.00	8.4
Meeting Room Rental	\$25.00	0.1	\$25.00	0.1
Online PMT Fee	\$13.00	0.1	\$13.00	0.1
Transfer to Reserves	\$3,500.00	15.9	\$3,500.00	15.9
Water	\$36.35	0.2	\$36.35	0.2
Total Expenses	<u>\$6,011.35</u>	27.3	<u>\$6,011.35</u>	27.3
TOTAL EXPENSES	<u>\$6,011.35</u>	27.3	<u>\$6,011.35</u>	27.3
NET INCOME (LOSS)	<u>\$16,015.22</u>	72.7	<u>\$16,015.22</u>	72.7