

# Revenue and Expenses

Tuesday, October 1, 2013 to Thursday, October 31, 2013

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Homeowner Fines	\$0.00	0.0	\$670.00	0.6
Interest Income	\$5.13	0.0	\$1,368.68	1.2
Late Fee Income	\$476.57	2.1	\$8,069.02	7.1
Legal Income	\$100.00	0.4	\$889.00	0.8
Pool key income	\$0.00	0.0	\$240.00	0.2
Quarterly Assessment Dues	\$22,164.70	97.4	\$102,710.00	90.1
<b>Total Income</b>	<b>\$22,746.40</b>	<b>100.0</b>	<b>\$113,946.70</b>	<b>100.0</b>
<b>TOTAL INCOME</b>				
	\$22,746.40	100.0	\$113,946.70	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$656.10	2.9	\$4,820.62	4.2
Electricity	\$582.19	2.6	\$5,104.74	4.5
Fence Maintenance	\$0.00	0.0	\$4,156.04	3.6
Grounds Improvements	\$0.00	0.0	\$1,878.00	1.6
Grounds Maintenance	\$1,378.00	6.1	\$8,768.00	7.7
Insurance	\$186.19	0.8	\$1,900.06	1.7
Legal Fees	\$554.85	2.4	\$1,627.40	1.4
Lien Fees	\$0.00	0.0	\$10.00	0.0
Management Fee	\$1,850.00	8.1	\$18,500.00	16.2
Meeting Room Rental	\$0.00	0.0	\$75.00	0.1
Online PMT Fee	\$23.00	0.1	\$175.00	0.2
Pool Chemicals	\$0.00	0.0	\$2,251.73	2.0
Pool Maintenance	\$1,232.87	5.4	\$5,318.35	4.7
Pool Repairs	\$0.00	0.0	\$596.79	0.5
Postage	\$0.00	0.0	\$566.28	0.5
Snow Removal	\$0.00	0.0	\$882.00	0.8
Social Activities	\$0.00	0.0	\$2,842.60	2.5
Sprinkler Repair/Maintena	\$0.00	0.0	\$2,738.00	2.4
Tax & Audit Doc Fees	\$0.00	0.0	\$255.00	0.2
Transfer to Reserves	\$0.00	0.0	\$10,500.00	9.2
Water	\$2,236.34	9.8	\$11,432.27	10.0
<b>Total Expenses</b>	<b>\$8,699.54</b>	<b>38.2</b>	<b>\$84,397.88</b>	<b>74.1</b>
<b>TOTAL EXPENSES</b>				
	\$8,699.54	38.2	\$84,397.88	74.1
<b>NET INCOME (LOSS)</b>				
	\$14,046.86	61.8	\$29,548.82	25.9