

Revenue and Expenses

Friday, February 1, 2013 to Thursday, February 28, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$570.00	14.8	\$595.00	2.0
Interest Income	\$432.60	11.2	\$445.46	1.5
Late Fee Income	\$779.00	20.2	\$2,144.00	7.2
Legal Income	\$115.00	3.0	\$448.00	1.5
Quarterly Assessment Dues	\$1,963.00	50.9	\$26,020.00	87.7
Total Income	<u>\$3,859.60</u>	100.0	<u>\$29,652.46</u>	100.0
TOTAL INCOME				
	<u>\$3,859.60</u>	100.0	<u>\$29,652.46</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$85.30	2.2	\$170.60	0.6
Electricity	\$382.89	9.9	\$766.97	2.6
Insurance	\$190.43	4.9	\$380.86	1.3
Legal Fees	\$16.55	0.4	\$76.55	0.3
Management Fee	\$1,850.00	47.9	\$3,700.00	12.5
Meeting Room Rental	\$0.00	0.0	\$25.00	0.1
Online PMT Fee	\$32.00	0.8	\$44.00	0.1
Pool Chemicals	\$2,251.73	58.3	\$2,251.73	7.6
Postage	\$167.30	4.3	\$167.30	0.6
Snow Removal	\$0.00	0.0	\$154.00	0.5
Tax & Audit Doc Fees	\$255.00	6.6	\$255.00	0.9
Water	\$36.35	0.9	\$71.46	0.2
Total Expenses	<u>\$5,267.55</u>	136.5	<u>\$8,063.47</u>	27.2
TOTAL EXPENSES				
	<u>\$5,267.55</u>	136.5	<u>\$8,063.47</u>	27.2
NET INCOME (LOSS)				
	<u>(\$1,407.95)</u>	36.5	<u>\$21,588.99</u>	72.8