

Revenue and Expenses

Friday, March 1, 2013 to Sunday, March 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	\$0.00	0.0	\$595.00	1.9
Interest Income	\$11.65	0.6	\$457.11	1.4
Late Fee Income	\$612.00	32.5	\$2,756.00	8.7
Legal Income	\$0.00	0.0	\$448.00	1.4
Quarterly Assessment Dues	\$1,257.00	66.8	\$27,277.00	86.5
Total Income	<u>\$1,880.65</u>	100.0	<u>\$31,533.11</u>	100.0
TOTAL INCOME				
	<u>\$1,880.65</u>	100.0	<u>\$31,533.11</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$85.30	4.5	\$255.90	0.8
Electricity	\$351.92	18.7	\$1,118.89	3.5
Insurance	\$190.43	10.1	\$571.29	1.8
Legal Fees	\$106.00	5.6	\$182.55	0.6
Management Fee	\$1,850.00	98.4	\$5,550.00	17.6
Meeting Room Rental	\$0.00	0.0	\$25.00	0.1
Online PMT Fee	\$5.00	0.3	\$49.00	0.2
Pool Chemicals	\$0.00	0.0	\$2,251.73	7.1
Postage	\$0.00	0.0	\$167.30	0.5
Snow Removal	\$501.00	26.6	\$655.00	2.1
Tax & Audit Doc Fees	\$0.00	0.0	\$255.00	0.8
Water	\$36.35	1.9	\$107.81	0.3
Total Expenses	<u>\$3,126.00</u>	166.2	<u>\$11,189.47</u>	35.5
TOTAL EXPENSES				
	<u>\$3,126.00</u>	166.2	<u>\$11,189.47</u>	35.5
NET INCOME (LOSS)				
	<u>(\$1,245.35)</u>	66.2	<u>\$20,343.64</u>	64.5