

Revenue and Expenses

Saturday, March 1, 2014 to Monday, March 31, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$103.85	2.0	\$103.85	0.3
Interest Income	\$58.72	1.1	\$581.87	1.9
Late Fee Income	\$510.00	9.9	\$2,160.80	7.0
Legal Income	\$100.00	1.9	\$200.00	0.7
Quarterly Assessment Dues	\$4,365.65	85.0	\$27,714.12	90.1
Total Income	\$5,138.22	100.0	\$30,760.64	100.0
TOTAL INCOME	\$5,138.22	100.0	\$30,760.64	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$88.50	1.7	\$265.50	0.9
Electricity	\$302.74	5.9	\$916.32	3.0
Insurance	\$173.95	3.4	\$521.85	1.7
Legal Fees	\$1,104.87	21.5	\$2,322.68	7.6
Management Fee	\$1,850.00	36.0	\$5,550.00	18.0
Meeting Room Rental	\$0.00	0.0	\$25.00	0.1
Online PMT Fee	\$14.00	0.3	\$74.00	0.2
Pool Chemicals	\$2,430.67	47.3	\$2,430.67	7.9
Snow Removal	\$0.00	0.0	\$257.00	0.8
Transfer to Reserves	\$0.00	0.0	\$3,500.00	11.4
Water	\$26.06	0.5	\$159.00	0.5
Total Expenses	\$5,990.79	116.6	\$16,022.02	52.1
TOTAL EXPENSES	\$5,990.79	116.6	\$16,022.02	52.1
NET INCOME (LOSS)	(\$852.57)	16.6	\$14,738.62	47.9