

# Revenue and Expenses

Monday, April 1, 2013 to Tuesday, April 30, 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>
<b>INCOME</b>				
Income				
Homeowner Fines	\$0.00	0.0	\$595.00	1.1
Interest Income	\$12.90	0.1	\$470.01	0.8
Late Fee Income	\$1,141.00	4.7	\$3,897.00	7.0
Legal Income	\$30.00	0.1	\$478.00	0.9
Quarterly Assessment Dues	\$23,102.30	95.1	\$50,379.30	90.3
Total Income	<u>\$24,286.20</u>	100.0	<u>\$55,819.31</u>	100.0
<b>TOTAL INCOME</b>	<u>\$24,286.20</u>	100.0	<u>\$55,819.31</u>	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$85.30	0.4	\$341.20	0.6
Electricity	\$302.01	1.2	\$1,420.90	2.5
Grounds Improvements	\$968.00	4.0	\$968.00	1.7
Insurance	\$190.43	0.8	\$761.72	1.4
Legal Fees	\$265.00	1.1	\$447.55	0.8
Management Fee	\$1,850.00	7.6	\$7,400.00	13.3
Meeting Room Rental	\$25.00	0.1	\$50.00	0.1
Online PMT Fee	\$18.00	0.1	\$67.00	0.1
Pool Chemicals	\$0.00	0.0	\$2,251.73	4.0
Postage	\$0.00	0.0	\$167.30	0.3
Snow Removal	\$107.00	0.4	\$762.00	1.4
Tax & Audit Doc Fees	\$0.00	0.0	\$255.00	0.5
Transfer to Reserves	\$7,000.00	28.8	\$7,000.00	12.5
Water	\$36.35	0.1	\$144.16	0.3
Total Expenses	<u>\$10,847.09</u>	44.7	<u>\$22,036.56</u>	39.5
<b>TOTAL EXPENSES</b>	<u>\$10,847.09</u>	44.7	<u>\$22,036.56</u>	39.5
<b>NET INCOME (LOSS)</b>	<u>\$13,439.11</u>	55.3	<u>\$33,782.75</u>	60.5