

Revenue and Expenses

Thursday, August 1, 2013 to Saturday, August 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$0.00	0.0	\$670.00	0.8
Interest Income	\$437.77	26.3	\$1,356.59	1.5
Late Fee Income	\$160.00	9.6	\$6,832.00	7.7
Legal Income	\$67.00	4.0	\$778.00	0.9
Pool key income	\$0.00	0.0	\$240.00	0.3
Quarterly Assessment Dues	\$1,001.00	60.1	\$79,018.30	88.9
Total Income	\$1,665.77	100.0	\$88,894.89	100.0
TOTAL INCOME	\$1,665.77	100.0	\$88,894.89	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$1,142.65	68.6	\$3,508.42	3.9
Electricity	\$724.41	43.5	\$3,766.92	4.2
Fence Maintenance	\$0.00	0.0	\$4,156.04	4.7
Grounds Improvements	\$760.00	45.6	\$1,728.00	1.9
Grounds Maintenance	\$1,878.00	112.7	\$6,012.00	6.8
Insurance	\$190.43	11.4	\$1,523.44	1.7
Legal Fees	\$495.00	29.7	\$1,072.55	1.2
Management Fee	\$1,850.00	111.1	\$14,800.00	16.6
Meeting Room Rental	\$0.00	0.0	\$75.00	0.1
Online PMT Fee	\$23.00	1.4	\$146.00	0.2
Pool Chemicals	\$0.00	0.0	\$2,251.73	2.5
Pool Maintenance	\$0.00	0.0	\$2,889.19	3.3
Pool Repairs	\$0.00	0.0	\$596.79	0.7
Postage	\$186.96	11.2	\$566.28	0.6
Snow Removal	\$0.00	0.0	\$882.00	1.0
Social Activities	\$1,503.63	90.3	\$2,842.60	3.2
Sprinkler Repair/Maintena	\$1,310.00	78.6	\$2,713.00	3.1
Tax & Audit Doc Fees	\$0.00	0.0	\$255.00	0.3
Transfer to Reserves	\$0.00	0.0	\$10,500.00	11.8
Water	\$4,375.28	262.7	\$5,932.87	6.7
Total Expenses	\$14,439.36	866.8	\$66,217.83	74.5
TOTAL EXPENSES	\$14,439.36	866.8	\$66,217.83	74.5
NET INCOME (LOSS)	(\$12,773.59)	766.8	\$22,677.06	25.5