

Revenue and Expenses

Monday, June 1, 2015 to Tuesday, June 30, 2015

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$96.00	4.6	\$196.00	0.3
Interest Income	\$63.51	3.0	\$1,189.99	2.1
Late Fee Income	\$475.00	22.8	\$2,648.90	4.7
Legal Income	\$0.00	0.0	\$120.00	0.2
Pool key income	\$40.00	1.9	\$80.00	0.1
Quarterly Assessment Dues	\$1,408.00	67.6	\$52,292.00	92.5
Total Income	<u>\$2,082.51</u>	100.0	<u>\$56,526.89</u>	100.0
TOTAL INCOME	<u>\$2,082.51</u>	100.0	<u>\$56,526.89</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$163.76	7.9	\$2,064.75	3.7
Electricity	\$669.78	32.2	\$2,150.43	3.8
Grounds Improvements	\$0.00	0.0	\$504.00	0.9
Grounds Maintenance	\$1,378.00	66.2	\$4,134.00	7.3
Insurance	\$175.91	8.4	\$1,055.46	1.9
Legal Fees	\$0.00	0.0	\$1,311.99	2.3
Lighting Maintenance	\$421.61	20.2	\$751.61	1.3
Management Fee	\$1,850.00	88.8	\$11,100.00	19.6
Meeting Room Rental	\$0.00	0.0	\$50.00	0.1
Online PMT Fee	\$11.00	0.5	\$154.00	0.3
Pool Chemicals	\$0.00	0.0	\$2,747.33	4.9
Pool Maintenance	\$1,136.56	54.6	\$1,136.56	2.0
Postage	\$0.00	0.0	\$436.93	0.8
Snow Removal	\$0.00	0.0	\$345.00	0.6
Social Activities	\$1,466.88	70.4	\$1,466.88	2.6
Sprinkler Repair/Maintena	\$0.00	0.0	\$1,336.53	2.4
Tax & Audit Doc Fees	\$0.00	0.0	\$256.00	0.5
Transfer to Reserves	\$0.00	0.0	\$3,000.00	5.3
Water	\$1,486.65	71.4	\$1,670.60	3.0
Total Expenses	<u>\$8,760.15</u>	420.7	<u>\$35,672.07</u>	63.1
TOTAL EXPENSES	<u>\$8,760.15</u>	420.7	<u>\$35,672.07</u>	63.1
NET INCOME (LOSS)	<u>(\$6,677.64)</u>	320.7	<u>\$20,854.82</u>	36.9