

# Revenue and Expenses

Wednesday, April 1, 2015 to Thursday, April 30, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Homeowner Fines	\$0.00	0.0	\$100.00	0.2
Interest Income	\$67.54	0.3	\$669.56	1.4
Late Fee Income	\$371.00	1.6	\$1,021.00	2.1
Quarterly Assessment Dues	\$22,752.00	98.1	\$47,520.00	96.4
Total Income	<u>\$23,190.54</u>	100.0	<u>\$49,310.56</u>	100.0
<b>TOTAL INCOME</b>				
	<u>\$23,190.54</u>	100.0	<u>\$49,310.56</u>	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$91.76	0.4	\$367.04	0.7
Electricity	\$266.45	1.1	\$1,265.65	2.6
Insurance	\$175.91	0.8	\$703.64	1.4
Legal Fees	\$0.00	0.0	\$47.82	0.1
Management Fee	\$1,850.00	8.0	\$7,400.00	15.0
Meeting Room Rental	\$25.00	0.1	\$50.00	0.1
Online PMT Fee	\$35.00	0.2	\$108.00	0.2
Pool Chemicals	\$0.00	0.0	\$2,747.33	5.6
Postage	\$273.33	1.2	\$436.93	0.9
Snow Removal	\$0.00	0.0	\$345.00	0.7
Tax & Audit Doc Fees	\$0.00	0.0	\$256.00	0.5
Transfer to Reserves	\$3,000.00	12.9	\$3,000.00	6.1
Water	\$36.84	0.2	\$147.11	0.3
Total Expenses	<u>\$5,754.29</u>	24.8	<u>\$16,874.52</u>	34.2
<b>TOTAL EXPENSES</b>				
	<u>\$5,754.29</u>	24.8	<u>\$16,874.52</u>	34.2
<b>NET INCOME (LOSS)</b>				
	<u>\$17,436.25</u>	75.2	<u>\$32,436.04</u>	65.8