

Revenue and Expenses

Monday, December 1, 2014 to Wednesday, December 31, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$0.00	0.0	\$503.85	0.6
Interest Income	\$64.57	19.5	\$2,346.68	2.7
Late Fee Income	\$75.00	22.6	\$5,256.60	6.1
Legal Income	\$0.00	0.0	\$200.00	0.2
Pool key income	\$0.00	0.0	\$305.00	0.4
Quarterly Assessment Dues	\$192.00	57.9	\$78,161.02	90.1
Total Income	\$331.57	100.0	\$86,773.15	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$91.76	27.7	\$3,514.74	4.1
Electricity	\$264.17	79.7	\$5,548.20	6.4
Grounds Maintenance	\$1,378.00	415.6	\$11,636.00	13.4
Insurance	\$175.91	53.1	\$2,015.01	2.3
Legal Fees	\$70.00	21.1	\$2,727.68	3.1
Lighting Maintenance	\$0.00	0.0	\$1,440.40	1.7
Management Fee	\$1,850.00	558.0	\$22,200.00	25.6
Meeting Room Rental	\$0.00	0.0	\$100.00	0.1
Online PMT Fee	\$4.00	1.2	\$233.00	0.3
Pool Chemicals	\$0.00	0.0	\$2,430.67	2.8
Pool Maintenance	\$1,308.94	394.8	\$19,704.88	22.7
Postage	\$0.00	0.0	\$571.15	0.7
Snow Removal	\$0.00	0.0	\$257.00	0.3
Social Activities	\$0.00	0.0	\$3,085.45	3.6
Sprinkler Repair/Maintena	\$0.00	0.0	\$4,910.24	5.7
Transfer to Reserves	\$0.00	0.0	\$14,000.00	16.1
Water	\$36.59	11.0	\$13,993.10	16.1
Total Expenses	\$5,179.37	1,562.1	\$108,367.52	124.9
TOTAL INCOME				
	\$331.57	100.0	\$86,773.15	100.0
TOTAL EXPENSES				
	\$5,179.37	1,562.1	\$108,367.52	124.9
NET INCOME (LOSS)				
	(\$4,847.80)	1,462.1	(\$21,594.37)	24.9