

# Revenue and Expenses

Thursday, January 1, 2015 to Saturday, January 31, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
<b>INCOME</b>				
Income				
Homeowner Fines	\$100.00	0.4	\$100.00	0.4
Interest Income	\$67.16	0.3	\$67.16	0.3
Late Fee Income	\$125.00	0.5	\$125.00	0.5
Quarterly Assessment Dues	\$23,374.00	98.8	\$23,374.00	98.8
Total Income	<u>\$23,666.16</u>	100.0	<u>\$23,666.16</u>	100.0
<b>TOTAL INCOME</b>	<u>\$23,666.16</u>	100.0	<u>\$23,666.16</u>	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$91.76	0.4	\$91.76	0.4
Electricity	\$347.19	1.5	\$347.19	1.5
Insurance	\$175.91	0.7	\$175.91	0.7
Management Fee	\$1,850.00	7.8	\$1,850.00	7.8
Meeting Room Rental	\$25.00	0.1	\$25.00	0.1
Online PMT Fee	\$13.00	0.1	\$13.00	0.1
Water	\$36.59	0.2	\$36.59	0.2
Total Expenses	<u>\$2,539.45</u>	10.7	<u>\$2,539.45</u>	10.7
<b>TOTAL EXPENSES</b>	<u>\$2,539.45</u>	10.7	<u>\$2,539.45</u>	10.7
<b>NET INCOME (LOSS)</b>	<u>\$21,126.71</u>	89.3	<u>\$21,126.71</u>	89.3