

# Revenue and Expenses

Monday, September 1, 2014 to Tuesday, September 30, 2014

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Homeowner Fines	\$100.00	12.2	\$403.85	0.5
Interest Income	\$66.54	8.1	\$1,752.41	2.1
Late Fee Income	\$154.00	18.9	\$5,006.60	5.9
Legal Income	\$0.00	0.0	\$200.00	0.2
Pool key income	\$0.00	0.0	\$305.00	0.4
Quarterly Assessment Dues	\$496.00	60.7	\$77,541.52	91.0
Total Income	<u>\$816.54</u>	100.0	<u>\$85,209.38</u>	100.0
<b>TOTAL INCOME</b>				
	<u>\$816.54</u>	100.0	<u>\$85,209.38</u>	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$667.50	81.7	\$3,242.72	3.8
Electricity	\$967.39	118.5	\$4,387.79	5.1
Grounds Maintenance	\$1,378.00	168.8	\$7,502.00	8.8
Insurance	\$404.18	49.5	\$1,468.52	1.7
Legal Fees	\$0.00	0.0	\$2,657.68	3.1
Lighting Maintenance	\$0.00	0.0	\$1,440.40	1.7
Management Fee	\$1,850.00	226.6	\$16,650.00	19.5
Meeting Room Rental	\$0.00	0.0	\$75.00	0.1
Online PMT Fee	\$7.00	0.9	\$194.00	0.2
Pool Chemicals	\$0.00	0.0	\$2,430.67	2.9
Pool Maintenance	\$1,158.10	141.8	\$16,917.59	19.9
Postage	\$213.81	26.2	\$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	\$2,786.00	3.3
Transfer to Reserves	\$0.00	0.0	\$10,500.00	12.3
Water	\$2,850.32	349.1	\$9,870.29	11.6
Total Expenses	<u>\$9,496.30</u>	1,163.0	<u>\$84,036.26</u>	98.6
<b>TOTAL EXPENSES</b>				
	<u>\$9,496.30</u>	1,163.0	<u>\$84,036.26</u>	98.6
<b>NET INCOME (LOSS)</b>				
	<u>(\$8,679.76)</u>	1,063.0	<u>\$1,173.12</u>	1.4