

Revenue and Expenses

Sunday, February 1, 2015 to Saturday, February 28, 2015

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Homeowner Fines	\$0.00	0.0	\$100.00	0.4
Interest Income	\$473.91	38.6	\$541.07	2.2
Late Fee Income	\$150.00	12.2	\$275.00	1.1
Quarterly Assessment Dues	\$605.00	49.2	\$23,979.00	96.3
Total Income	\$1,228.91	100.0	\$24,895.07	100.0
TOTAL INCOME	\$1,228.91	100.0	\$24,895.07	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$91.76	7.5	\$183.52	0.7
Electricity	\$360.98	29.4	\$708.17	2.8
Insurance	\$175.91	14.3	\$351.82	1.4
Legal Fees	\$47.82	3.9	\$47.82	0.2
Management Fee	\$1,850.00	150.5	\$3,700.00	14.9
Meeting Room Rental	\$0.00	0.0	\$25.00	0.1
Online PMT Fee	\$52.00	4.2	\$65.00	0.3
Postage	\$163.60	13.3	\$163.60	0.7
Snow Removal	\$60.00	4.9	\$60.00	0.2
Water	\$36.84	3.0	\$73.43	0.3
Total Expenses	\$2,838.91	231.0	\$5,378.36	21.6
TOTAL EXPENSES	\$2,838.91	231.0	\$5,378.36	21.6
NET INCOME (LOSS)	(\$1,610.00)	131.0	\$19,516.71	78.4