

# Revenue and Expenses

Sunday, March 1, 2015 to Tuesday, March 31, 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	0.4
Interest Income	\$60.95	5.0	\$602.02	2.3
Late Fee Income	\$375.00	30.6	\$650.00	2.5
Quarterly Assessment Dues	\$789.00	64.4	\$24,768.00	94.8
Total Income	\$1,224.95	100.0	\$26,120.02	100.0
<b>TOTAL INCOME</b>	\$1,224.95	100.0	\$26,120.02	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$91.76	7.5	\$275.28	1.1
Electricity	\$291.03	23.8	\$999.20	3.8
Insurance	\$175.91	14.4	\$527.73	2.0
Legal Fees	\$0.00	0.0	\$47.82	0.2
Management Fee	\$1,850.00	151.0	\$5,550.00	21.2
Meeting Room Rental	\$0.00	0.0	\$25.00	0.1
Online PMT Fee	\$8.00	0.7	\$73.00	0.3
Pool Chemicals	\$2,747.33	224.3	\$2,747.33	10.5
Postage	\$0.00	0.0	\$163.60	0.6
Snow Removal	\$285.00	23.3	\$345.00	1.3
Tax & Audit Doc Fees	\$256.00	20.9	\$256.00	1.0
Water	\$36.84	3.0	\$110.27	0.4
Total Expenses	\$5,741.87	468.7	\$11,120.23	42.6
<b>TOTAL EXPENSES</b>	\$5,741.87	468.7	\$11,120.23	42.6
<b>NET INCOME (LOSS)</b>	<b>(\$4,516.92)</b>	<b>368.7</b>	<b>\$14,999.79</b>	<b>57.4</b>