

# Revenue and Expenses

Sunday, November 1, 2015 to Monday, November 30, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Homeowner Fines	\$100.00	2.9	\$800.00	0.7
Interest Income	\$485.68	14.1	\$2,340.49	2.1
Late Fee Income	\$558.00	16.2	\$4,404.00	4.0
Legal Income	\$83.68	2.4	\$363.68	0.3
Pool key income	\$0.00	0.0	\$103.00	0.1
Quarterly Assessment Dues	\$2,221.66	64.4	\$102,355.00	92.7
Total Income	\$3,449.02	100.0	\$110,366.17	100.0
<b>TOTAL INCOME</b>				
	\$3,449.02	100.0	\$110,366.17	100.0
<b>EXPENSES</b>				
Expenses				
Cabana Maintenance	\$143.34	4.2	\$4,187.39	3.8
Electricity	\$178.49	5.2	\$5,042.40	4.6
Grounds Improvements	\$0.00	0.0	\$504.00	0.5
Grounds Maintenance	\$1,378.00	40.0	\$11,854.00	10.7
Insurance	\$220.25	6.4	\$2,150.35	1.9
Legal Fees	\$2,433.85	70.6	\$4,257.84	3.9
Lighting Maintenance	\$0.00	0.0	\$751.61	0.7
Management Fee	\$1,850.00	53.6	\$20,350.00	18.4
Meeting Room Rental	\$0.00	0.0	\$100.00	0.1
Online PMT Fee	\$61.00	1.8	\$310.00	0.3
Pool Chemicals	\$0.00	0.0	\$2,747.33	2.5
Pool Maintenance	\$1,386.47	40.2	\$8,513.81	7.7
Pool Supplies	\$0.00	0.0	\$572.00	0.5
Postage	\$362.80	10.5	\$799.73	0.7
Snow Removal	\$0.00	0.0	\$345.00	0.3
Social Activities	\$0.00	0.0	\$3,417.74	3.1
Sprinkler Repair/Maintena	\$450.00	13.0	\$3,291.53	3.0
Tax & Audit Doc Fees	\$0.00	0.0	\$256.00	0.2
Transfer to Reserves	\$0.00	0.0	\$3,000.00	2.7
Water	\$2,952.85	85.6	\$18,905.01	17.1
Total Expenses	\$11,417.05	331.0	\$91,355.74	82.8
<b>TOTAL EXPENSES</b>				
	\$11,417.05	331.0	\$91,355.74	82.8
<b>NET INCOME (LOSS)</b>				
	(\$7,968.03)	231.0	\$19,010.43	17.2