

Revenue and Expenses

Friday, January 1, 2016 to Sunday, January 31, 2016

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2016

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Interest Income	\$79.65	2.8	\$79.65	2.8
Late Fee Income	\$490.66	17.3	\$490.66	17.3
Legal Income	\$1,012.53	35.7	\$1,012.53	35.7
Quarterly Assessment Dues	\$1,250.00	44.1	\$1,250.00	44.1
Total Income	<u>\$2,832.84</u>	100.0	<u>\$2,832.84</u>	100.0
TOTAL INCOME	<u>\$2,832.84</u>	100.0	<u>\$2,832.84</u>	100.0
EXPENSES				
Expenses				
Cabana Maintenance	\$99.12	3.5	\$99.12	3.5
Electricity	\$164.90	5.8	\$164.90	5.8
Insurance	\$220.25	7.8	\$220.25	7.8
Legal Fees	\$2,260.22	79.8	\$2,260.22	79.8
Management Fee	\$2,100.00	74.1	\$2,100.00	74.1
Meeting Room Rental	\$25.00	0.9	\$25.00	0.9
Online PMT Fee	\$11.00	0.4	\$11.00	0.4
Snow Removal	\$132.50	4.7	\$132.50	4.7
Water	\$78.91	2.8	\$78.91	2.8
Total Expenses	<u>\$5,091.90</u>	179.7	<u>\$5,091.90</u>	179.7
TOTAL EXPENSES	<u>\$5,091.90</u>	179.7	<u>\$5,091.90</u>	179.7
NET INCOME (LOSS)	<u>(\$2,259.06)</u>	79.7	<u>(\$2,259.06)</u>	79.7