

Meadowview Homeowners Assoc.

Run Date: 12/06/2024
Run Time: 02:56 PM

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2025

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
40001 - 000 - Monthly Assessments	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$98,496.00
Sub Total Income	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$98,496.00
TOTAL INCOME	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$8,208.00	\$98,496.00
EXPENSES													
General & Administrative													
50005 - 000 - Administrative Expenses	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$3,300.00
50009 - 000 - Web Site Maintenance	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
50010 - 000 - Accounting	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50015 - 000 - Legal	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50020 - 000 - Management Fee	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$16,416.00
50025 - 000 - Insurance Premiums	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50030 - 000 - Social Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
50038 - 000 - AR Process Collection	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37	\$700.00
Sub Total General & Administrative	\$4,781.33	\$1,781.33	\$3,281.33	\$2,281.33	\$1,781.33	\$1,781.33	\$1,781.33	\$2,081.33	\$1,781.33	\$1,781.33	\$1,781.33	\$1,781.37	\$26,676.00
Utilities													
52001 - 000 - Water	\$333.33	\$333.33	\$333.33	\$833.33	\$1,133.33	\$1,333.33	\$1,133.33	\$1,133.33	\$1,033.33	\$933.33	\$833.33	\$633.37	\$10,000.00
52005 - 000 - Electric	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$492.00
Sub Total Utilities	\$374.33	\$374.33	\$374.33	\$874.33	\$1,174.33	\$1,374.33	\$1,174.33	\$1,174.33	\$1,074.33	\$974.33	\$874.33	\$674.37	\$10,492.00
Maintenance													
54005 - 000 - Snow Removal	\$1,033.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$4,134.00
54010 - 000 - Lawn Care	\$0.00	\$0.00	\$0.00	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50	\$0.00	\$18,500.00
54018 - 000 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
54020 - 000 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
54021 - 000 - Winter Watering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54025 - 000 - Common Area Maintenance	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.63	\$1,700.00
54055 - 000 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total Maintenance	\$1,674.67	\$1,176.67	\$141.67	\$2,454.17	\$3,904.17	\$3,454.17	\$3,454.17	\$4,454.17	\$2,454.17	\$2,454.17	\$3,487.17	\$1,174.63	\$30,284.00
Reserve Allocations													
80033 - 000 - Transfer to Reserves	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$31,044.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sub Total Reserve Allocations	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$31,044.00
TOTAL EXPENSES	\$9,417.33	\$5,919.33	\$6,384.33	\$8,196.83	\$9,446.83	\$9,196.83	\$8,996.83	\$10,296.83	\$7,896.83	\$7,796.83	\$8,729.83	\$6,217.37	\$98,496.00
CURRENT YEAR NET INCOME	(\$1,209.33)	\$2,288.67	\$1,823.67	\$11.17	(\$1,238.83)	(\$988.83)	(\$788.83)	(\$2,088.83)	\$311.17	\$411.17	(\$521.83)	\$1,990.63	\$0.00