

Meadowview Homeowners Assoc.

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2024

Run Date: 12/01/2023
Run Time: 03:16 PM

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	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
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	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	\$15,984.00
50025 - 000 - Insurance Premiums	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.00
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	\$6,284.00	\$1,637.00	\$3,137.00	\$2,137.00	\$1,637.00	\$1,637.00	\$1,637.00	\$1,637.00	\$1,637.00	\$1,637.00	\$1,637.00	\$1,637.00	\$26,291.00
Utilities													
52001 - 000 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.00	\$2,636.00	\$2,636.00	\$2,636.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$11,864.00
52005 - 000 - Electric	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$516.00
Sub Total Utilities	\$43.00	\$43.00	\$43.00	\$43.00	\$2,020.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,022.00	\$43.00	\$43.00	\$43.00	\$12,380.00
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	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$2,098.00	\$0.00	\$16,784.00
54018 - 000 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00
54025 - 000 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
54055 - 000 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total Maintenance	\$1,446.00	\$1,035.00	\$0.00	\$2,098.00	\$3,748.00	\$4,648.00	\$3,098.00	\$4,348.00	\$2,098.00	\$2,098.00	\$3,131.00	\$1,033.00	\$28,781.00
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
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

Meadowview Homeowners Assoc.	BUDGET PROFIT & LOSS BY RANGE												
Fiscal Year 2024													
Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
TOTAL EXPENSES	\$10,360.00	\$5,302.00	\$5,767.00	\$6,865.00	\$9,992.00	\$11,551.00	\$10,001.00	\$11,251.00	\$8,344.00	\$6,365.00	\$7,398.00	\$5,300.00	\$98,496.00
CURRENT YEAR NET INCOME	(\$2,152.00)	\$2,906.00	\$2,441.00	\$1,343.00	(\$1,784.00)	(\$3,343.00)	(\$1,793.00)	(\$3,043.00)	(\$136.00)	\$1,843.00	\$810.00	\$2,908.00	\$0.00