

Meadowdale Hills Property Owners Association - P&L				
January 1, 2023 to June 30, 2023				
REVENUE	Year-to-Date	6 Month Budget	Variance	12 Month Budget
Assessments - Current	\$5,900.00	12,450.00	\$ (6,550.00)	
Assessments - Past Due	\$50.00	0.00	\$ 50.00	
Interest	\$18.96	0.00	\$ 18.96	
Other (liens)	\$ -	0.00	\$ -	
Other Misc	\$0.00	0.00	\$0.00	
TOTAL REVENUE	\$ 5,968.96	12,450.00	\$ (6,481.04)	\$ 24,900.00
GROSS PROFIT	\$ 5,968.96	\$ 12,450.00	\$ (6,481.04)	
EXPENSES	Jan - Jun 2023	6 Month Budget	Remaining	12 Month Budget
Annual Meeting	\$ 336.95	\$ 350.00	\$ 13.05	\$ 700.00
Computer/Website	\$ 245.89	\$ 92.50	\$ (153.39)	\$ 185.00
Fees	\$ -	\$ 32.50	\$ 32.50	\$ 65.00
Fire mitigation	\$ 4,775.00	\$ 1,250.00	\$ (3,525.00)	\$ 2,500.00
General expense	\$ -	\$ 75.00	\$ 75.00	\$ 150.00
Insurance, liability	\$ 684.00	\$ 150.00	\$ (534.00)	\$ 300.00
Insurance, O&D	\$ 306.00	\$ 350.00	\$ 44.00	\$ 700.00
Legal expense	\$ 902.50	\$ 1,250.00	\$ 347.50	\$ 2,500.00
Office supplies	\$ 14.85	\$ 75.00	\$ 60.15	\$ 150.00
Postage	\$ -	\$ 200.00	\$ 200.00	\$ 400.00
Printing	\$ -	\$ 250.00	\$ 250.00	\$ 500.00
Rental	\$ -	\$ -	\$ -	\$ -
Road work	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00
Signs and banners	\$ -	\$ 375.00	\$ 375.00	\$ 750.00
Snow removal	\$ 3,260.50	\$ 2,500.00	\$ (760.50)	\$ 5,000.00
TOTAL EXPENSES	\$ 10,525.69	\$ 11,450.00	\$ 924.31	\$ 22,900.00
NET OPERATING INCOME	\$ (4,556.73)	1,000.00	\$ (5,556.73)	
OTHER EXPENSES	0	0	0	
NET INCOME	\$ (4,556.73)	1,000.00	\$ (5,556.73)	