

<b>Meadowdale Hills Property Owners Association - P&amp;L</b>				
January 1, 2022 to March 31, 2022				
	<b>Year-to-Date</b>	<b>3 Month Budget</b>	<b>Variance</b>	12 Month Budget
<b>REVENUE</b>				
Assessments - Current	\$ 3,100.00	\$ 6,225.00	\$ (3,125.00)	
Assessments - Past Due	\$ 1,418.75	\$ -	\$ 1,418.75	
Interest	\$ 1.17	\$ -	\$ 1.17	
Other (liens)	\$ -	\$ -	\$ -	
Other Misc	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 4,519.92</b>	<b>\$ 6,225.00</b>	<b>\$ (1,705.08)</b>	<b>\$ 24,900.00</b>
<b>GROSS PROFIT</b>	<b>\$ 4,519.92</b>	<b>\$ 6,225.00</b>	<b>\$ (1,705.08)</b>	
<b>EXPENSES</b>				
	<b>Jan - Mar 2022</b>	<b>3 Month Budget</b>	<b>Remaining</b>	12 Month Budget
Annual Meeting	\$ -	\$ 62.50	\$ 62.50	\$ 250.00
Computer/Website	\$ 37.72	\$ 37.50	\$ (0.22)	\$ 150.00
Fees	\$ 29.00	\$ 16.25	\$ (12.75)	\$ 65.00
Fire mitigation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
General expense	\$ -	\$ 37.50	\$ 37.50	\$ 150.00
Insurance, liability	\$ 288.00	\$ 75.00	\$ (213.00)	\$ 300.00
Insurance, O&D	\$ 684.00	\$ 200.00	\$ (484.00)	\$ 800.00
Legal expense	\$ -	\$ 250.00	\$ 250.00	\$ 1,000.00
Office supplies	\$ -	\$ 21.25	\$ 21.25	\$ 85.00
Postage	\$ -	\$ 50.00	\$ 50.00	\$ 200.00
Printing	\$ -	\$ 37.50	\$ 37.50	\$ 150.00
Rental	\$ -	\$ 62.50	\$ 62.50	\$ 250.00
Road work	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00
Signs and banners	\$ -	\$ 25.00	\$ 25.00	\$ 100.00
Snow removal	\$ 2,653.75	\$ 1,250.00	\$ (1,403.75)	\$ 5,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,692.47</b>	<b>\$ 5,625.00</b>	<b>\$ 1,932.53</b>	<b>\$ 22,500.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ 827.45</b>	<b>\$ 600.00</b>	<b>\$ 227.45</b>	
<b>OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET INCOME</b>	<b>\$ 827.45</b>	<b>\$ 600.00</b>	<b>\$ 227.45</b>	