

Meadowdale Hills Property Owners Association - P&L				
January 1, 2023 to September 30, 2023				
REVENUE	Year-to-Date	9 Month Budget	Variance	12 Month Budget
Assessments - Current	\$10,700.00	18,675.00	\$ (7,975.00)	
Assessments - Past Due	\$50.00	0.00	\$ 50.00	
Interest	\$35.47	0.00	\$ 35.47	
Other (liens)	\$ -	0.00	\$ -	
Other Misc	\$0.00	0.00	\$0.00	
TOTAL REVENUE	\$ 10,785.47	18,675.00	\$ (7,889.53)	\$ 24,900.00
GROSS PROFIT	\$ 10,785.47	\$ 18,675.00	\$ (7,889.53)	
EXPENSES	Jan - Sep 2023	9 Month Budget	Remaining	12 Month Budget
Annual Meeting	\$ 390.21	\$ 525.00	\$ 134.79	\$ 700.00
Computer/Website	\$ 293.11	\$ 138.75	\$ (154.36)	\$ 185.00
Fees	\$ 36.00	\$ 48.75	\$ 12.75	\$ 65.00
Fire mitigation	\$ 5,462.50	\$ 1,875.00	\$ (3,587.50)	\$ 2,500.00
General expense	\$ -	\$ 112.50	\$ 112.50	\$ 150.00
Insurance, liability	\$ 684.00	\$ 225.00	\$ (459.00)	\$ 300.00
Insurance, O&D	\$ 306.00	\$ 525.00	\$ 219.00	\$ 700.00
Legal expense	\$ 1,151.00	\$ 1,875.00	\$ 724.00	\$ 2,500.00
Office supplies	\$ 14.85	\$ 112.50	\$ 97.65	\$ 150.00
Postage	\$ -	\$ 300.00	\$ 300.00	\$ 400.00
Printing	\$ -	\$ 375.00	\$ 375.00	\$ 500.00
Rental	\$ -	\$ -	\$ -	\$ -
Road work	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 9,000.00
Signs and banners	\$ -	\$ 562.50	\$ 562.50	\$ 750.00
Snow removal	\$ 3,260.50	\$ 3,750.00	\$ 489.50	\$ 5,000.00
TOTAL EXPENSES	\$ 11,598.17	\$ 17,175.00	\$ 5,576.83	\$ 22,900.00
NET OPERATING INCOME	\$ (812.70)	1,500.00	\$ (2,312.70)	
OTHER EXPENSES	0	0	0	
NET INCOME	\$ (812.70)	1,500.00	\$ (2,312.70)	