

Meadowdale Hills Property Owners Association - P&L				
January 1, 2022 to September 30, 2022				
REVENUE	Year-to-Date	9 Month Budget	Variance	12 Month Budget
Assessments - Current	\$ 6,000.00	18,675.00	\$ (12,675.00)	
Assessments - Past Due	\$ 3,418.75	0.00	\$ 3,418.75	
Interest	\$ 3.48	0.00	\$ 3.48	
Other (liens)	\$ -	0.00	\$ -	
Other Misc	\$12.36	0.00	\$12.36	
TOTAL REVENUE	\$ 9,434.59	18,675.00	\$ (9,240.41)	\$ 24,900.00
GROSS PROFIT	\$ 9,434.59	18,675.00	\$ (9,240.41)	
EXPENSES	Jan - Sep 2022	9 Month Budget	Remaining	12 Month Budget
Annual Meeting	\$ 609.28	187.5	\$ (421.78)	\$ 250.00
Computer/Website	\$ 120.16	112.5	\$ (7.66)	\$ 150.00
Fees	\$ 59.00	48.75	\$ (10.25)	\$ 65.00
Fire mitigation	\$ 2,450.00	3000	\$ 550.00	\$ 4,000.00
General expense	\$ -	112.5	\$ 112.50	\$ 150.00
Insurance, liability	\$ 288.00	225	\$ (63.00)	\$ 300.00
Insurance, O&D	\$ 684.00	600	\$ (84.00)	\$ 800.00
Legal expense	\$ 1,072.50	750	\$ (322.50)	\$ 1,000.00
Office supplies	\$ 89.97	63.75	\$ (26.22)	\$ 85.00
Postage	\$ 382.80	150	\$ (232.80)	\$ 200.00
Printing	\$ 461.75	112.5	\$ (349.25)	\$ 150.00
Rental	\$ -	187.5	\$ 187.50	\$ 250.00
Road work	\$ -	7500	\$ 7,500.00	\$ 10,000.00
Signs and banners	\$ -	75	\$ 75.00	\$ 100.00
Snow removal	\$ 2,653.75	3750	\$ 1,096.25	\$ 5,000.00
TOTAL EXPENSES	\$ 8,871.21	\$ 16,875.00	\$ 8,003.79	\$ 22,500.00
NET OPERATING INCOME	\$ 563.38	1,800.00	\$ (1,236.62)	
OTHER EXPENSES	0	0	0	
NET INCOME	\$ 563.38	1,800.00	\$ (1,236.62)	