

<b>Meadowdale Hills Property Owners Association - P&amp;L*</b>			
<b>January 1, 2023 to December 31, 2023</b>			
<b>REVENUE</b>	<b>Year-to-Date</b>	<b>12 Month Budget</b>	<b>Variance</b>
Assessments - Current	\$22,350.00	24,900.00	\$ (2,550.00)
Assessments - Past Due	\$50.00	0.00	\$ 50.00
Interest	\$893.31	0.00	\$ 893.31
Other (liens)	\$ -	0.00	\$ -
Other Misc	\$0.00	0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$ 23,293.31</b>	<b>24,900.00</b>	<b>\$ (1,606.69)</b>
<b>GROSS PROFIT</b>	<b>\$ 23,293.31</b>	<b>\$ 24,900.00</b>	<b>\$ (1,606.69)</b>
<b>EXPENSES</b>	<b>Jan - Dec 2023</b>	<b>12 Month Budget</b>	<b>Remaining</b>
Annual Meeting	\$ 390.21	\$ 700.00	\$ 309.79
Computer/Website	\$ 340.33	\$ 185.00	\$ (155.33)
Fees	\$ 43.00	\$ 65.00	\$ 22.00
Fire mitigation	\$ 5,462.50	\$ 2,500.00	\$ (2,962.50)
General expense	\$ -	\$ 150.00	\$ 150.00
Insurance, liability	\$ 684.00	\$ 300.00	\$ (384.00)
Insurance, O&D	\$ 306.00	\$ 700.00	\$ 394.00
Legal expense	\$ 1,541.50	\$ 2,500.00	\$ 958.50
Office supplies	\$ 21.36	\$ 150.00	\$ 128.64
Postage	\$ 49.76	\$ 400.00	\$ 350.24
Printing	\$ 16.32	\$ 500.00	\$ 483.68
Rental	\$ -	\$ -	\$ -
Road work	\$ -	\$ 9,000.00	\$ 9,000.00
Signs and banners	\$ 223.32	\$ 750.00	\$ 526.68
Snow removal	\$ 4,058.00	\$ 5,000.00	\$ 942.00
<b>TOTAL EXPENSES</b>	<b>\$ 13,136.30</b>	<b>\$ 22,900.00</b>	<b>\$ 9,763.70</b>
<b>NET OPERATING INCOME</b>	<b>\$ 10,157.01</b>	<b>2,000.00</b>	<b>\$ 8,157.01</b>
<b>OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>\$ 10,157.01</b>	<b>2,000.00</b>	<b>\$ 8,157.01</b>
*The 2023 yearend P&L was finalized on 4/22/2024			