

Meadowdale Hills Property Owners Association - P&L					
January 1, 2024 to March 31,2024					
REVENUE	Jan - Mar 2024	12 Month Budget	Variance		
Assessments - Current	\$ 11,975.00	\$ 24,900.00	\$ (12,925.00)		
Assessments - Past Due	\$ 1,400.00	\$ -	\$ 1,400.00		
Interest	\$ 495.49	\$ -	\$ 495.49		
Other (liens)	\$ -	\$ -	\$ -		
Other Misc	\$0.00	\$0.00	\$0.00		
TOTAL REVENUE	\$ 13,870.49	\$ 24,900.00	\$ (11,029.51)		
GROSS PROFIT	\$ 13,870.49	\$ 24,900.00	\$ (11,029.51)		
EXPENSES	Jan - Mar 2024	12 Month Budget	Remaining		
Annual Meeting	\$ -	\$ 400.00	\$ 400.00		
Computer/Website	\$ 49.72	\$ 400.00	\$ 350.28		
Fees	\$ -	\$ 45.00	\$ 45.00		
Fire mitigation	\$ -	\$ 5,500.00	\$ 5,500.00		
General expense	\$ -	\$ -	\$ -		
Insurance, liability	\$ 782.00	\$ 684.00	\$ (98.00)		
Insurance, O&D	\$ 306.00	\$ 306.00	\$ -		
Legal expense	\$ 216.00	\$ 1,500.00	\$ 1,284.00		
Office supplies/Postage/Print	\$ -	\$ 120.00	\$ 120.00		
Rental	\$ -	\$ -	\$ -		
Road work	\$ -	\$ 14,000.00	\$ 14,000.00		
Signs and banners	\$ -	\$ 200.00	\$ 200.00		
Snow removal	\$ 3,138.20	\$ 5,000.00	\$ 1,861.80		
TOTAL EXPENSES	\$ 4,491.92	\$ 28,155.00	\$ 23,663.08		
NET OPERATING INCOME	\$ 9,378.57	\$ (3,255.00)	\$ 12,633.57		
OTHER EXPENSES	\$ -	\$ -	\$ -		
NET INCOME	\$ 9,378.57	\$ (3,255.00)	\$ 12,633.57		

--	--	--	--	--	--