

Meadowdale Hills Property Owners Association - P&L			
January 1, 2024 to June 30,2024			
REVENUE	Jan - Jun 2024	12 Month Budget	Variance
Assessments - Current	\$ 16,954.80	\$ 24,900.00	\$ (7,945.20)
Assessments - Past Due	\$ 2,179.50	\$ -	\$ 2,179.50
Interest	\$ 1,016.73	\$ -	\$ 1,016.73
Other (liens)	\$ -	\$ -	\$ -
Other Misc	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,151.03	\$ 24,900.00	\$ (4,748.97)
GROSS PROFIT	\$ 20,151.03	\$ 24,900.00	\$ (4,748.97)
EXPENSES	Jan - Jun 2024	12 Month Budget	Remaining
Annual Meeting	\$ -	\$ 400.00	\$ 400.00
Computer/Website	\$ 104.44	\$ 400.00	\$ 295.56
Fees	\$ 10.00	\$ 45.00	\$ 35.00
Fire mitigation	\$ 4,400.00	\$ 5,500.00	\$ 1,100.00
General expense	\$ -	\$ -	\$ -
Insurance, liability	\$ 782.00	\$ 684.00	\$ (98.00)
Insurance, O&D	\$ 306.00	\$ 306.00	\$ -
Legal expense	\$ 435.00	\$ 1,500.00	\$ 1,065.00
Office supplies/Postage/Print	\$ 726.82	\$ 120.00	\$ (606.82)
Rental	\$ -	\$ -	\$ -
Road work	\$ -	\$ 14,000.00	\$ 14,000.00
Signs and banners	\$ -	\$ 200.00	\$ 200.00
Snow removal	\$ 4,822.20	\$ 5,000.00	\$ 177.80
Taxes	\$ 238.00	\$ -	\$ (238.00)
TOTAL EXPENSES	\$ 11,824.46	\$ 28,155.00	\$ 16,330.54
NET OPERATING INCOME	\$ 8,326.57	\$ (3,255.00)	\$ 11,581.57
OTHER EXPENSES	\$ -	\$ -	\$ -
NET INCOME	\$ 8,326.57	\$ (3,255.00)	\$ 11,581.57

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