

Meadowdale Hills Property Owners Association - P&L			
January 1, 2024 to September 30, 2024			
REVENUE	Jan - Sep 2024	12 Month Budget	Variance
Assessments - Current	\$ 17,404.80	\$ 24,900.00	\$ (7,495.20)
Assessments - Past Due	\$ 2,479.50	\$ -	\$ 2,479.50
Interest	\$ 844.69	\$ -	\$ 844.69
Other (liens)	\$ -	\$ -	\$ -
Other Misc	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,728.99	\$ 24,900.00	\$ (4,171.01)
GROSS PROFIT	\$ 20,728.99	\$ 24,900.00	\$ (4,171.01)
EXPENSES	Jan - Sep 2024	12 Month Budget	Remaining
Annual Meeting	\$ -	\$ 400.00	\$ 400.00
Computer/Website	\$ 324.98	\$ 400.00	\$ 75.02
Fees	\$ 10.00	\$ 45.00	\$ 35.00
Fire mitigation	\$ 4,850.00	\$ 5,500.00	\$ 650.00
General expense	\$ -	\$ -	\$ -
Insurance, liability	\$ 684.00	\$ 684.00	\$ -
Insurance, O&D	\$ 404.00	\$ 306.00	\$ (98.00)
Legal expense	\$ 435.00	\$ 1,500.00	\$ 1,065.00
Office supplies/Postage/Print	\$ 782.43	\$ 120.00	\$ (662.43)
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	\$ 12,550.61	\$ 28,155.00	\$ 15,604.39
NET OPERATING INCOME	\$ 8,178.38	\$ (3,255.00)	\$ 4,923.38
OTHER EXPENSES	\$ -	\$ -	\$ -
NET INCOME	\$ 8,178.38	\$ (3,255.00)	\$ 4,923.38
*5334.50 for road maintenance ck not cleared			