



# Meadowood Glen Homeowners Association

Income/Expense Statement  
Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05000-900	Capital Reserve Income	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
05010-000	Dues	1,631.07	3,000.00	(1,368.93)	30,467.37	29,000.00	1,467.37	50,294.40
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	152.35	.00	152.35	202.35	.00	202.35	.00
05021-000	Late Interest	2.58	.00	2.58	5.20	.00	5.20	.00
05026-000	Fine Income	100.00	.00	100.00	100.00	.00	100.00	.00
05032-000	Lien Income	50.00	.00	50.00	50.00	.00	50.00	.00
05050-000	Interest Income	.27	.00	.27	.80	.00	.80	.00
05050-900	Interest Income	28.01	.00	28.01	28.01	.00	28.01	.00
05100-000	Misc. Income	.00	.00	.00	1,127.83	1,127.83	.00	1,127.83
	Subtotal Income	3,464.28	4,500.00	(1,035.72)	36,381.56	34,627.83	1,753.73	69,422.23
EXPENSES								
Expenses								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	100.00	100.00	110.00
06305-000	Accounting	250.00	250.00	.00	250.00	250.00	.00	250.00
06306-000	Legal	.00	.00	.00	.00	.00	.00	56.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	2,678.00
06330-000	Bank Charges	19.77	21.00	1.23	61.13	62.00	.87	219.00
06415-000	Electricity & Gas	301.75	291.00	(10.75)	905.25	873.00	(32.25)	3,526.00
06420-000	Water	55.36	54.00	(1.36)	165.00	207.00	42.00	2,998.00
06615-000	Snow Removal	2,105.28	163.00	(1,942.28)	5,913.28	3,633.00	(2,280.28)	3,633.00
06620-000	Reserve Funding	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
06626-000	Postage	121.25	6.00	(115.25)	392.34	279.00	(113.34)	461.00
06630-000	Repairs and Maintenance	.00	.00	.00	.00	.00	.00	96.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	5,236.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	621.00
06830-000	LNDS-Commons Turf Spraying	.00	.00	.00	.00	.00	.00	284.00
06843-000	Master Tree Program	.00	.00	.00	.00	674.00	674.00	674.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	300.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,066.00
06890-000	Misc. Landscape	.00	11.00	11.00	.00	11.00	11.00	239.00
06900-000	Web Fees	.00	.00	.00	71.74	49.00	(22.74)	49.00
07505-000	Management Fee	672.00	672.00	.00	2,016.00	2,016.00	.00	8,064.00
	Expenses	5,025.41	2,968.00	(2,057.41)	14,274.74	12,654.00	(1,620.74)	48,560.00
	TOTAL EXPENSES	5,025.41	2,968.00	(2,057.41)	14,274.74	12,654.00	(1,620.74)	48,560.00
	Current Year Net Income/(loss)	(1,561.13)	1,532.00	(3,093.13)	22,106.82 ✓	21,973.83	132.99	20,862.23

# Meadowood Glen Homeowners Association

## Income/Expense Statement Sub-account: 000 Main

Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	1,631.07	3,000.00	(1,368.93)	30,467.37	29,000.00	1,467.37	50,294.40
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	152.35	.00	152.35	202.35	.00	202.35	.00
05021-000	Late Interest	2.58	.00	2.58	5.20	.00	5.20	.00
05026-000	Fine Income	100.00	.00	100.00	100.00	.00	100.00	.00
05032-000	Lien Income	50.00	.00	50.00	50.00	.00	50.00	.00
05050-000	Interest Income	.27	.00	.27	.80	.00	.80	.00
05100-000	Misc. Income	.00	.00	.00	1,127.83	1,127.83	.00	1,127.83
	Subtotal Income	1,936.27	3,000.00	(1,063.73)	31,853.55	30,127.83	1,725.72	51,422.23
EXPENSES								
Expenses								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	100.00	100.00	110.00
06305-000	Accounting	250.00	250.00	.00	250.00	250.00	.00	250.00
06306-000	Legal	.00	.00	.00	.00	.00	.00	56.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	2,678.00
06330-000	Bank Charges	19.77	21.00	1.23	61.13	62.00	.87	219.00
06415-000	Electricity & Gas	301.75	291.00	(10.75)	905.25	873.00	(32.25)	3,526.00
06420-000	Water	55.36	54.00	(1.36)	165.00	207.00	42.00	2,998.00
06615-000	Snow Removal	2,105.28	163.00	(1,942.28)	5,913.28	3,633.00	(2,280.28)	3,633.00
06620-000	Reserve Funding	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
06626-000	Postage	121.25	6.00	(115.25)	392.34	279.00	(113.34)	461.00
06630-000	Repairs and Maintenance	.00	.00	.00	.00	.00	.00	96.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	5,236.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	621.00
06830-000	LNDS-Commons Turf Spraying	.00	.00	.00	.00	.00	.00	284.00
06843-000	Master Tree Program	.00	.00	.00	.00	674.00	674.00	674.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	300.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,066.00
06890-000	Misc. Landscape	.00	11.00	11.00	.00	11.00	11.00	239.00
06900-000	Web Fees	.00	.00	.00	71.74	49.00	(22.74)	49.00
07505-000	Management Fee	672.00	672.00	.00	2,016.00	2,016.00	.00	8,064.00
	Expenses	5,025.41	2,968.00	(2,057.41)	14,274.74	12,654.00	(1,620.74)	48,560.00
	TOTAL EXPENSES	5,025.41	2,968.00	(2,057.41)	14,274.74	12,654.00	(1,620.74)	48,560.00
	Current Year Net Income/(loss)	(3,089.14)	32.00	(3,121.14)	17,578.81	17,473.83	104.98	2,862.23

# Meadowwood Glen Homeowners Association

Income/Expense Statement  
Sub-account: 900 Capital Reserve

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05000-900	Capital Reserve Income	1,500.00	1,500.00	.00	4,500.00	4,500.00	.00	18,000.00
05050-900	Interest Income	28.01	.00	28.01	28.01	.00	28.01	.00
	Subtotal Income	1,528.01	1,500.00	28.01	4,528.01	4,500.00	28.01	18,000.00
EXPENSES								
Expenses								
	Expenses	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	1,528.01	1,500.00	28.01	4,528.01	4,500.00	28.01	18,000.00