

Meadowood Glen Homeowners Association

Income/Expense Statement Period: 08/01/19 to 08/31/19

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	13,127.00	12,000.00	1,127.00	18,000.00
05010-000	Dues	3,929.25	3,000.00	929.25	48,158.49	45,294.40	2,864.09	50,294.40
05014-000	Transfer Fee	(100.00)	.00	(100.00)	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	400.00	.00	400.00	.00
05021-000	Late Interest	.00	.00	.00	17.35	.00	17.35	.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	.00	.00	.00	50.00	.00	50.00	.00
05050-000	Interest Income	.28	.00	.28	2.17	.00	2.17	.00
05050-900	Interest Income	.00	.00	.00	63.86	.00	63.86	.00
05100-000	Misc. Income	.00	.00	.00	1,127.83	1,127.83	.00	1,127.83
	Subtotal Income	5,329.53	4,500.00	829.53	62,946.70	58,422.23	4,524.47	69,422.23
EXPENSES								
Expenses								
06135-000	Board & Annual Meetings	.00	10.00	10.00	10.00	110.00	100.00	110.00
06305-000	Accounting	.00	.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	22.14	19.00	(3.14)	146.62	145.00	(1.62)	219.00
06415-000	Electricity & Gas	304.78	296.00	(8.78)	2,419.68	2,349.00	(70.68)	3,526.00
06420-000	Water	463.54	635.00	171.46	1,096.91	1,592.00	495.09	2,998.00
06615-000	Snow Removal	.00	.00	.00	5,913.28	3,633.00	(2,280.28)	3,633.00
06620-000	Reserve Funding	1,500.00	1,500.00	.00	13,127.00	12,000.00	(1,127.00)	18,000.00
06626-000	Postage	12.22	1.00	(11.22)	443.31	310.00	(133.31)	461.00
06630-000	Repairs and Maintenance	.00	.00	.00	6.83	77.00	70.17	96.00
06810-000	LNDS-Commons Mowing	1,029.15	979.00	(50.15)	3,087.45	2,937.00	(150.45)	5,236.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	433.44	414.00	(19.44)	621.00
06830-000	LNDS-Commons Turf Spraying	51.19	49.00	(2.19)	159.55	234.00	74.45	284.00
06843-000	Master Tree Program	196.02	.00	(196.02)	831.99	674.00	(157.99)	674.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	142.66	136.00	(6.66)	300.00
06880-000	LNDS-Landscape Labor	299.14	192.00	(107.14)	531.50	800.00	268.50	1,066.00
06890-000	Misc. Landscape	165.54	49.00	(116.54)	279.89	114.00	(165.89)	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	5,376.00	5,376.00	.00	8,064.00
	Expenses	4,715.72	4,402.00	(313.72)	34,327.85	31,200.00	(3,127.85)	48,560.00
	TOTAL EXPENSES	4,715.72	4,402.00	(313.72)	34,327.85	31,200.00	(3,127.85)	48,560.00
	Current Year Net Income/(loss)	613.81	98.00	515.81	28,618.85 ✓	27,222.23	1,396.62	20,862.23

Meadowood Glen Homeowners Association

Income/Expense Statement Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	3,929.25	3,000.00	929.25	48,158.49	45,294.40	2,864.09	50,294.40
05014-000	Transfer Fee	(100.00)	.00	(100.00)	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	400.00	.00	400.00	.00
05021-000	Late Interest	.00	.00	.00	17.35	.00	17.35	.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	.00	.00	.00	50.00	.00	50.00	.00
05050-000	Interest Income	.28	.00	.28	2.17	.00	2.17	.00
05100-000	Misc. Income	.00	.00	.00	1,127.83	1,127.83	.00	1,127.83
	Subtotal Income	3,829.53	3,000.00	829.53	49,755.84	46,422.23	3,333.61	51,422.23
EXPENSES								
Expenses								
06135-000	Board & Annual Meetings	.00	10.00	10.00	10.00	110.00	100.00	110.00
06305-000	Accounting	.00	.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	22.14	19.00	(3.14)	146.62	145.00	(1.62)	219.00
06415-000	Electricity & Gas	304.78	296.00	(8.78)	2,419.68	2,349.00	(70.68)	3,526.00
06420-000	Water	463.54	635.00	171.46	1,096.91	1,592.00	495.09	2,998.00
06615-000	Snow Removal	.00	.00	.00	5,913.28	3,633.00	(2,280.28)	3,633.00
06620-000	Reserve Funding	1,500.00	1,500.00	.00	13,127.00	12,000.00	(1,127.00)	18,000.00
06626-000	Postage	12.22	1.00	(11.22)	443.31	310.00	(133.31)	461.00
06630-000	Repairs and Maintenance	.00	.00	.00	6.83	77.00	70.17	96.00
06810-000	LNDS-Commons Mowing	1,029.15	979.00	(50.15)	3,087.45	2,937.00	(150.45)	5,236.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	433.44	414.00	(19.44)	621.00
06830-000	LNDS-Commons Turf Spraying	51.19	49.00	(2.19)	159.55	234.00	74.45	284.00
06843-000	Master Tree Program	196.02	.00	(196.02)	831.99	674.00	(157.99)	674.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	142.66	136.00	(6.66)	300.00
06880-000	LNDS-Landscape Labor	299.14	192.00	(107.14)	531.50	800.00	268.50	1,066.00
06890-000	Misc. Landscape	165.54	49.00	(116.54)	279.89	114.00	(165.89)	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	5,376.00	5,376.00	.00	8,064.00
	Expenses	4,715.72	4,402.00	(313.72)	34,327.85	31,200.00	(3,127.85)	48,560.00
	TOTAL EXPENSES	4,715.72	4,402.00	(313.72)	34,327.85	31,200.00	(3,127.85)	48,560.00
	Current Year Net Income/(loss)	(886.19)	(1,402.00)	515.81	15,427.99	15,222.23	205.76	2,862.23
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Meadowood Glen Homeowners Association

Income/Expense Statement
Sub-account: 900 Capital Reserve

Period: 08/01/19 to 08/31/19

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	13,127.00	12,000.00	1,127.00	18,000.00
05050-900	Interest Income	.00	.00	.00	63.86	.00	63.86	.00
	Subtotal Income	1,500.00	1,500.00	.00	13,190.86	12,000.00	1,190.86	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)	1,500.00	1,500.00	.00	13,190.86	12,000.00	1,190.86	18,000.00
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