

Meadow Pointe Condominium (#150)

INCOME STATEMENT FOR PERIOD ENDING: 01 Mar 2025

G/L 4.3

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	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	12,300	12,300	0	0.0	36,900	36,900	0	0.0	147,600	110,700
4015 Addtl Assessment	0	2,500	-2,500	-100.0	0	7,500	-7,500	-100.0	30,000	30,000
4080 LATE CHARGES	140	0	140	N/A	140	0	140	N/A	0	-140
4150 INTEREST	0	0	0	N/A	7	0	7	N/A	0	-7
4290 OTHER INCOME	733	0	733	N/A	733	0	733	N/A	0	-733
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TOTAL INCOME	13,173	14,800	-1,627	-11.0	37,780	44,400	-6,620	-14.9	177,600	139,820
Administrative Expense										
5020 FHA Certificatio	0	83	83	100.0	0	250	250	100.0	1,000	1,000
5061 Income Tax	0	0	0	N/A	0	0	0	N/A	25	25
5090 Website Hosting	0	20	20	100.0	5	60	55	91.7	240	235
5100 Copy/Post/Print	22	71	48	68.4	52	212	160	75.5	850	798
5560 GROUNDS MAINT	0	1,250	1,250	100.0	0	3,750	3,750	100.0	15,000	15,000
5600 Legal Fees	436	42	-394	-945.1	436	125	-310	-248.4	500	65
5651 Mailings/Newslet	0	8	8	100.0	0	25	25	100.0	100	100
5652 Coupon Books	0	33	33	100.0	248	100	-148	-148.1	400	152
5800 Memorial Contrib	0	4	4	100.0	0	13	13	100.0	50	50
5900 Meeting Expense	0	13	13	100.0	0	38	38	100.0	150	150
6205 Tax Return Fee	0	0	0	N/A	48	0	-48	N/A	250	202
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	458	1,524	1,066	70.0	789	4,572	3,784	82.8	18,565	17,776
Operating Expenses										
6030 Electric	109	110	2	1.7	362	331	-31	-9.3	1,325	963
Landscape										
6200 Management Fee	1,300	1,365	65	4.8	3,900	4,095	195	4.8	16,379	12,479
Insurance										
6250 Insurance	0	916	916	100.0	0	2,748	2,748	100.0	10,993	10,993

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	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Misc Maintenance (AA)										
5561 Eave System	0	83	83	100.0	0	250	250	100.0	1,000	1,000
Maint										
5562 Siding Repair	0	42	42	100.0	0	125	125	100.0	500	500
5563 Power Washing	0	567	567	100.0	0	1,700	1,700	100.0	6,800	6,800
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	0	608	608	100.0	0	1,825	1,825	100.0	7,300	7,300
Contracted Services										
5370 Lawn Services	0	1,838	1,838	100.0	800	5,513	4,713	85.5	22,050	21,250
5372 Lawn Chemicals	0	487	487	100.0	0	1,460	1,460	100.0	5,842	5,842
5374 Trim/Remove/Spra	0	250	250	100.0	2,080	750	-1,330	-177.3	3,000	920
5450 Snow Removal	3,675	1,838	-1,838	-100.0	11,205	5,513	-5,693	-103.3	22,050	10,845
5610 Pest Control	0	333	333	100.0	0	1,000	1,000	100.0	4,000	4,000
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	3,675	4,745	1,070	22.6	14,085	14,235	150	1.1	56,942	42,857
NET EXPENSES	5,541	9,352	3,811	40.8	19,136	28,057	8,921	31.8	112,504	93,368
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EARNINGS BEFORE ADJUSTMNTS	7,632	5,448	2,184	40.1	18,645	16,343	2,302	14.1	65,096	46,451
Reserves										
6655 Reserves	2,925	2,925	-0	-0.0	8,775	8,774	-1	-0.0	35,096	26,321
6656 Special Activity	2,500	2,500	0	0.0	7,500	7,500	0	0.0	30,000	22,500
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	5,425	5,425	-0	-0.0	16,275	16,274	-1	-0.0	65,096	48,821
TOTAL EXPENSES	10,966	14,777	3,811	25.8	35,411	44,331	8,920	20.1	177,600	142,189
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NET EARNINGS/LOSS	2,207	23	2,184	9528.1	2,370	69	2,301	3346.2	0	-2,370