

Meadow Pointe Condominium (#150)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Apr 2025

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	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Apr 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	12,300	12,300	0	0.0	49,200	49,200	0	0.0	147,600	98,400
4015 Addtl Assessment	0	2,500	-2,500	-100.0	0	10,000	-10,000	-100.0	30,000	30,000
4080 LATE CHARGES	100	0	100	N/A	200	0	200	N/A	0	-200
4150 INTEREST	0	0	0	N/A	14	0	14	N/A	0	-14
4290 OTHER INCOME	0	0	0	N/A	733	0	733	N/A	0	-733
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TOTAL INCOME	12,400	14,800	-2,400	-16.2	50,148	59,200	-9,052	-15.3	177,600	127,452
Administrative Expense										
5020 FHA Certificatio	0	83	83	100.0	0	333	333	100.0	1,000	1,000
5061 Income Tax	0	25	25	100.0	0	25	25	100.0	25	25
5090 Website Hosting	0	20	20	100.0	5	80	75	93.8	240	235
5100 Copy/Post/Print	198	71	-127	-179.4	250	283	33	11.7	850	600
5560 GROUNDS MAINT	370	1,250	880	70.4	370	5,000	4,630	92.6	15,000	14,630
5600 Legal Fees	0	42	42	100.0	436	167	-269	-161.3	500	65
5651 Mailings/Newslet	0	8	8	100.0	0	33	33	100.0	100	100
5652 Coupon Books	0	33	33	100.0	248	133	-115	-86.1	400	152
5800 Memorial Contrib	0	4	4	100.0	0	17	17	100.0	50	50
5900 Meeting Expense	100	13	-88	-700.0	100	50	-50	-100.0	150	50
6205 Tax Return Fee	800	250	-550	-220.0	848	250	-598	-239.2	250	-598
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	1,468	1,799	331	18.4	2,257	6,372	4,115	64.6	18,565	16,308
Operating Expenses										
6030 Electric	105	110	5	4.7	467	442	-26	-5.8	1,325	858
Landscape										
6200 Management Fee	1,300	1,365	65	4.8	5,200	5,460	260	4.8	16,379	11,179
Insurance										
6250 Insurance	0	916	916	100.0	0	3,664	3,664	100.0	10,993	10,993

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	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Apr 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Misc Maintenance (AA)										
5561 Eave System	0	83	83	100.0	0	333	333	100.0	1,000	1,000
Maint										
5562 Siding Repair	0	42	42	100.0	0	167	167	100.0	500	500
5563 Power Washing	0	567	567	100.0	0	2,267	2,267	100.0	6,800	6,800
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	0	608	608	100.0	0	2,433	2,433	100.0	7,300	7,300
Contracted Services										
5370 Lawn Services	3,675	1,838	-1,838	-100.0	4,475	7,350	2,875	39.1	22,050	17,575
5372 Lawn Chemicals	0	487	487	100.0	0	1,947	1,947	100.0	5,842	5,842
5374 Trim/Remove/Spra	0	250	250	100.0	2,080	1,000	-1,080	-108.0	3,000	920
5450 Snow Removal	1,051	1,838	786	42.8	12,256	7,350	-4,906	-66.8	22,050	9,794
5610 Pest Control	0	333	333	100.0	0	1,333	1,333	100.0	4,000	4,000
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	4,726	4,745	19	0.4	18,811	18,981	169	0.9	56,942	38,131
NET EXPENSES	7,600	9,627	2,028	21.1	26,736	37,685	10,949	29.1	112,504	85,768
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EARNINGS BEFORE ADJUSTMNTS	4,800	5,173	-372	7.2	23,412	21,515	1,897	8.8	65,096	41,684
Reserves										
6655 Reserves	2,925	2,925	-0	-0.0	11,700	11,699	-1	-0.0	35,096	23,396
6656 Special Activity	2,500	2,500	0	0.0	10,000	10,000	0	0.0	30,000	20,000
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	5,425	5,425	-0	-0.0	21,700	21,699	-1	-0.0	65,096	43,396
TOTAL EXPENSES	13,025	15,052	2,027	13.5	48,436	59,383	10,948	18.4	177,600	129,164
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NET EARNINGS/LOSS	-625	-252	-373	147.9	1,712	-183	1,895	1034.0	0	-1,712