Meadow Pointe Condominium (#150)

INCOME STATEMENT FOR PERIOD ENDING: 31 Jul 2026

	.......MONTH TO DATE DATA.......ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.......ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jul 26	Budget	$Diff	%Diff	Curr Ytd	Budget	$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	13,800	13,800	0	0.0	96,600	96,600	0	0.0	165,600	69,000
4015 Addtl Assessment	0	1,500	-1,500	-100.0	18,000	10,500	7,500	71.4	18,000	0
4080 LATE CHARGES	40	42	-2	-4.0	680	292	388	133.1	500	-180
4150 INTEREST	0	13	-13	-100.0	69	88	-19	-21.2	150	81
4290 OTHER INCOME	100	13	88	700.0	125	88	38	42.9	150	25
4295 Charter Income	0	250	-250	-100.0	1,373	1,750	-377	-21.5	3,000	1,627
4300 Fire Ins Checks	0	0	0	N/A	3,850	0	3,850	N/A	0	-3,850
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TOTAL INCOME	13,940	15,617	-1,677	-10.7	120,697	109,317	11,380	10.4	187,400	66,703
Administrative Expense										
5020 FHA Certificatio	0	83	83	100.0	0	583	583	100.0	1,000	1,000
5061 Income Tax	0	54	54	100.0	0	379	379	100.0	650	650
5100 Copy/Post/Print	45	100	55	55.0	862	700	-162	-23.2	1,200	338
5560 GROUNDS MAINT	0	414	414	100.0	837	2,899	2,063	71.1	4,970	4,133
5600 Legal Fees	1,750	42	-1,708	-4099.7	4,385	292	-4,093	-1403.1	500	-3,885
5650 MISCELLANEOUS	0	125	125	100.0	106	875	769	87.8	1,500	1,394
5651 Mailings/Newslet	0	8	8	100.0	56	58	2	4.0	100	44
5652 Coupon Books	0	33	33	100.0	150	233	83	35.8	400	250
5900 Meeting Expense	0	27	27	100.0	363	190	-173	-91.2	325	-38
6205 Tax Return Fee	0	71	71	100.0	850	496	-354	-71.4	850	0
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	1,795	958	-837	-87.4	7,608	6,705	-903	-13.5	11,495	3,887
Operating Expenses										
6030 Electric	109	117	7	6.3	793	817	23	2.9	1,400	607
Landscape										
6200 Management Fee	1,339	1,400	61	4.4	9,373	9,800	427	4.4	16,800	7,427
Insurance										
6250 Insurance	2,382	1,221	-1,161	-95.1	3,625	8,546	4,921	57.6	14,650	11,025

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	Jul 26	Budget	$Diff	%Diff	Curr Ytd	Budget	$Diff	%Diff	Annual	.Remaining
Misc Maintenance (AA)										
5350 BLDG MAINT	12,460	0	-12,460	N/A	26,230	0	-26,230	N/A	0	-26,230
5561 Eave System	1,650	83	-1,567	-1880.1	1,650	583	-1,067	-182.9	1,000	-650
5575 Roof Repair	0	2,500	2,500	100.0	9,630	17,500	7,870	45.0	30,000	20,370
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	14,110	2,583	-11,527	-446.2	37,510	18,083	-19,427	-107.4	31,000	-6,510
Maint										
5562 Siding Repair	0	42	42	100.0	0	292	292	100.0	500	500
5563 Power Washing	258	417	158	38.0	3,458	2,917	-542	-18.6	5,000	1,542
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	258	458	200	43.6	3,458	3,208	-250	-7.8	5,500	2,042
Contracted Services										
5370 Lawn Services	337	1,838	1,500	81.6	10,938	12,863	1,924	15.0	22,050	11,112
5372 Lawn Chemicals	0	250	250	100.0	0	1,750	1,750	100.0	3,000	3,000
5374 Trim/Remove/Spra	0	120	120	100.0	0	840	840	100.0	1,440	1,440
5450 Snow Removal	0	1,838	1,838	100.0	13,000	12,863	-138	-1.1	22,050	9,050
5610 Pest Control	0	173	173	100.0	4,960	1,213	-3,747	-308.8	2,080	-2,880
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	337	4,218	3,881	92.0	28,898	29,528	630	2.1	50,620	21,722
NET EXPENSES	20,331	10,955	-9,376	-85.6	91,267	76,688	-14,579	-19.0	131,465	40,198
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EARNINGS BEFORE ADJUSTMNTS	-6,391	4,661	-11,052	237.1	29,430	32,629	-3,199	9.8	55,935	26,505
Reserves										
6655 Reserves	1,380	1,380	0	0.0	9,660	9,660	0	0.0	16,560	6,900
6656 Special Activity	3,281	3,281	0	0.0	22,967	22,969	2	0.0	39,375	16,408
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	4,661	4,661	0	0.0	32,627	32,629	2	0.0	55,935	23,308

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	Jul 26	Budget	$Diff	%Diff	Curr Ytd	Budget	$Diff	%Diff	Annual	.Remaining
TOTAL EXPENSES	24,992	15,617	-9,376	-60.0	123,894	109,317	-14,577	-13.3	187,400	63,506
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NET EARNINGS/LOSS	-11,052	0	-11,052	N/A	-3,197	0	-3,197	N/A	0	3,197