

Meadow Pointe Condominium (#150)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Aug 2026

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	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	13,800	13,800	0	0.0	110,400	110,400	0	0.0	165,600	55,200
4015 Addtl Assessment	0	1,500	-1,500	-100.0	18,000	12,000	6,000	50.0	18,000	0
4080 LATE CHARGES	20	42	-22	-52.0	700	333	367	110.0	500	-200
4150 INTEREST	0	13	-13	-100.0	84	100	-16	-16.1	150	66
4290 OTHER INCOME	0	13	-13	-100.0	125	100	25	25.0	150	25
4295 Charter Income	691	250	441	176.4	2,064	2,000	64	3.2	3,000	936
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	14,511	15,617	-1,106	-7.1	135,223	124,933	10,290	8.2	187,400	52,177
Administrative Expense										
5020 FHA Certificatio	0	83	83	100.0	0	667	667	100.0	1,000	1,000
5061 Income Tax	0	54	54	100.0	0	433	433	100.0	650	650
5100 Copy/Post/Print	41	100	60	59.5	903	800	-103	-12.9	1,200	297
5560 GROUNDS MAINT	0	414	414	100.0	837	3,313	2,477	74.8	4,970	4,133
5600 Legal Fees	1,925	42	-1,883	-4519.6	6,310	333	-5,976	-1792.7	500	-5,810
5650 MISCELLANEOUS	0	125	125	100.0	106	1,000	894	89.4	1,500	1,394
5651 Mailings/Newslet	0	8	8	100.0	56	67	11	16.0	100	44
5652 Coupon Books	0	33	33	100.0	150	267	117	43.8	400	250
5900 Meeting Expense	0	27	27	100.0	363	217	-146	-67.3	325	-38
6205 Tax Return Fee	0	71	71	100.0	850	567	-283	-50.0	850	0
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	1,966	958	-1,008	-105.2	9,574	7,663	-1,911	-24.9	11,495	1,921
Operating Expenses										
6030 Electric	105	117	12	10.1	898	933	35	3.8	1,400	502
Landscape										
6200 Management Fee	1,339	1,400	61	4.4	10,712	11,200	488	4.4	16,800	6,088
Insurance										
6250 Insurance	0	1,221	1,221	100.0	3,625	9,767	6,142	62.9	14,650	11,025

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	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Misc Maintenance (AA)										
5350 BLDG MAINT	2,940	0	-2,940	N/A	29,170	0	-29,170	N/A	0	-29,170
5561 Eave System	0	83	83	100.0	1,650	667	-983	-147.5	1,000	-650
5575 Roof Repair	1,685	2,500	815	32.6	11,315	20,000	8,685	43.4	30,000	18,685
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	4,625	2,583	-2,042	-79.0	42,135	20,667	-21,469	-103.9	31,000	-11,135
Maint										
5562 Siding Repair	0	42	42	100.0	0	333	333	100.0	500	500
5563 Power Washing	0	417	417	100.0	3,458	3,333	-125	-3.8	5,000	1,542
6402 Fire Rep 257	250	0	-250	N/A	250	0	-250	N/A	0	-250
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	250	458	208	45.5	3,708	3,667	-42	-1.1	5,500	1,792
Contracted Services										
5370 Lawn Services	7,067	1,838	-5,230	-284.6	18,006	14,700	-3,306	-22.5	22,050	4,044
5372 Lawn Chemicals	0	250	250	100.0	0	2,000	2,000	100.0	3,000	3,000
5374 Trim/Remove/Spra	0	120	120	100.0	0	960	960	100.0	1,440	1,440
5450 Snow Removal	0	1,838	1,838	100.0	13,000	14,700	1,700	11.6	22,050	9,050
5610 Pest Control	1,720	173	-1,546	-892.1	6,680	1,387	-5,293	-381.7	2,080	-4,600
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	8,787	4,218	-4,569	-108.3	37,685	33,747	-3,939	-11.7	50,620	12,935
NET EXPENSES	17,071	10,955	-6,116	-55.8	108,338	87,643	-20,695	-23.6	131,465	23,127
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EARNINGS BEFORE ADJUSTMNTS	-2,560	4,661	-7,221	154.9	26,885	37,290	-10,405	27.9	55,935	29,050
Reserves										
6655 Reserves	1,380	1,380	0	0.0	11,040	11,040	0	0.0	16,560	5,520
6656 Special Activity	3,281	3,281	0	0.0	26,248	26,250	2	0.0	39,375	13,127
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	4,661	4,661	0	0.0	37,288	37,290	2	0.0	55,935	18,647

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	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
TOTAL EXPENSES	21,732	15,617	-6,116	-39.2	145,626	124,933	-20,693	-16.6	187,400	41,774
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NET EARNINGS/LOSS	-7,221	0	-7,221	N/A	-10,403	0	-10,403	N/A	0	10,403