

Meadow Pointe Condominium (#150)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Sep 2026

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	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	13,800	13,800	0	0.0	124,200	124,200	0	0.0	165,600	41,400
4015 Addtl Assessment	0	1,500	-1,500	-100.0	18,000	13,500	4,500	33.3	18,000	0
4080 LATE CHARGES	40	42	-2	-4.0	740	375	365	97.3	500	-240
4150 INTEREST	28	13	15	120.0	125	113	13	11.5	150	25
4290 OTHER INCOME	0	13	-13	-100.0	125	113	13	11.1	150	25
4295 Charter Income	0	250	-250	-100.0	2,064	2,250	-186	-8.3	3,000	936
4300 Fire Ins Checks	212,659	0	212,659	N/A	216,509	0	216,509	N/A	0	-216,509
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TOTAL INCOME	226,527	15,617	210,910	1350.5	361,764	140,550	221,214	157.4	187,400	-174,364
Administrative Expense										
5020 FHA Certificatio	0	83	83	100.0	0	750	750	100.0	1,000	1,000
5061 Income Tax	0	54	54	100.0	0	488	488	100.0	650	650
5100 Copy/Post/Print	91	100	9	8.6	994	900	-94	-10.5	1,200	206
5560 GROUNDS MAINT	0	414	414	100.0	837	3,728	2,891	77.6	4,970	4,133
5600 Legal Fees	840	42	-798	-1915.8	7,150	375	-6,774	-1806.4	500	-6,650
5650 MISCELLANEOUS	20	125	105	84.0	126	1,125	999	88.8	1,500	1,374
5651 Mailings/Newslet	0	8	8	100.0	56	75	19	25.3	100	44
5652 Coupon Books	0	33	33	100.0	150	300	150	50.0	400	250
5900 Meeting Expense	0	27	27	100.0	363	244	-119	-48.7	325	-38
6205 Tax Return Fee	0	71	71	100.0	850	637	-213	-33.3	850	0
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	951	958	7	0.7	10,525	8,621	-1,904	-22.1	11,495	970
Operating Expenses										
6030 Electric	108	117	9	7.5	1,006	1,050	44	4.2	1,400	394
Landscape										
6200 Management Fee	1,339	1,400	61	4.4	12,051	12,600	549	4.4	16,800	4,749
Insurance										
6250 Insurance	0	1,221	1,221	100.0	3,625	10,987	7,362	67.0	14,650	11,025

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	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Misc Maintenance (AA)										
5350 BLDG MAINT	3,494	0	-3,494	N/A	32,664	0	-32,664	N/A	0	-32,664
5561 Eave System	0	83	83	100.0	1,650	750	-900	-120.0	1,000	-650
5575 Roof Repair	15,862	2,500	-13,362	-534.5	27,177	22,500	-4,677	-20.8	30,000	2,824
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	19,355	2,583	-16,772	-649.2	61,491	23,250	-38,241	-164.5	31,000	-30,491
Maint										
5562 Siding Repair	0	42	42	100.0	0	375	375	100.0	500	500
5563 Power Washing	0	417	417	100.0	3,458	3,750	292	7.8	5,000	1,542
6402 Fire Rep 257	67,027	0	-67,027	N/A	67,277	0	-67,277	N/A	0	-67,277
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	67,027	458	-66,569	N/A	70,736	4,125	-66,611	-1614.8	5,500	-65,236
Contracted Services										
5370 Lawn Services	0	1,838	1,838	100.0	18,006	16,538	-1,468	-8.9	22,050	4,044
5372 Lawn Chemicals	0	250	250	100.0	0	2,250	2,250	100.0	3,000	3,000
5374 Trim/Remove/Spra	0	120	120	100.0	0	1,080	1,080	100.0	1,440	1,440
5450 Snow Removal	0	1,838	1,838	100.0	13,000	16,538	3,538	21.4	22,050	9,050
5610 Pest Control	0	173	173	100.0	6,680	1,560	-5,120	-328.2	2,080	-4,600
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	0	4,218	4,218	100.0	37,685	37,965	280	0.7	50,620	12,935
NET EXPENSES	88,781	10,955	-77,826	-710.4	197,119	98,599	-98,521	-99.9	131,465	-65,654
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EARNINGS BEFORE ADJUSTMNTS	137,746	4,661	133,084	2855.1	164,645	41,951	122,693	292.5	55,935	-108,710
Reserves										
6655 Reserves	1,380	1,380	0	0.0	12,420	12,420	0	0.0	16,560	4,140
6656 Special Activity	3,281	3,281	0	0.0	29,529	29,531	2	0.0	39,375	9,846
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	4,661	4,661	0	0.0	41,949	41,951	2	0.0	55,935	13,986

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	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
TOTAL EXPENSES	93,442	15,617	-77,825	-498.4	239,068	140,550	-98,518	-70.1	187,400	-51,668
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NET EARNINGS/LOSS	133,085	0	133,085	N/A	122,696	0	122,696	N/A	0	-122,696