

Meadow Creek Subdivision

Income/Expense Statement
Period: 09/01/17 to 09/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	.00	3,071.67	(3,071.67)	40,740.00	27,645.03	13,094.97	36,860.00
06311	Cap Contrib Reserve Income	.00	323.33	(323.33)	.00	2,909.97	(2,909.97)	3,880.00
06340	Late Fee Income	9.99	.00	9.99	1,589.99	.00	1,589.99	.00
06350	Legal Fees Reimbursement	.00	.00	.00	1,223.20	.00	1,223.20	.00
06460	Work Order Income	.00	.00	.00	85.40	.00	85.40	.00
06911	Interest Income - MMR	2.08	1.25	.83	19.70	11.25	8.45	15.00
06912	Interest Income - CD	.00	1.67	(1.67)	35.56	15.03	20.53	20.00
06920	Misc. Income	225.00	.00	225.00	1,580.00	.00	1,580.00	.00
	Subtotal Income	237.07	3,397.92	(3,160.85)	45,273.85	30,581.28	14,692.57	40,775.00
EXPENSES								
General & Administrative								
07010	Management Fees	900.00	900.00	.00	8,100.00	8,100.00	.00	10,800.00
07140	Audit Fees	.00	.00	.00	750.00	750.00	.00	750.00
07160	Legal Fees	67.50	20.83	(46.67)	1,455.70	187.47	(1,268.23)	250.00
07260	Postage & Mail	.00	33.33	33.33	99.14	299.97	200.83	400.00
07280	Insurance	.00	125.00	125.00	1,355.00	1,125.00	(230.00)	1,500.00
07320	Office Supplies	.00	39.58	39.58	105.55	356.22	250.67	475.00
07500	Residential Activities	.00	58.33	58.33	602.52	524.97	(77.55)	700.00
07505	Website	.00	15.83	15.83	190.00	142.47	(47.53)	190.00
07890	Misc. G & A	.00	25.00	25.00	1,540.30	225.00	(1,315.30)	300.00
	General & Administrative	967.50	1,217.90	250.40	14,198.21	11,711.10	(2,487.11)	15,365.00
Building								
08320	Repairs	.00	83.33	83.33	275.40	749.97	474.57	1,000.00
	Building	.00	83.33	83.33	275.40	749.97	474.57	1,000.00
Utilities								
08910	Electricity	.00	25.00	25.00	219.46	225.00	5.54	300.00
08930	Water & Sewer	54.94	54.17	(.77)	406.05	487.53	81.48	650.00
	Utilities	54.94	79.17	24.23	625.51	712.53	87.02	950.00
Maintenance								
09010	Tree Maintenance	425.00	41.66	(383.34)	425.00	374.94	(50.06)	500.00
09020	Grounds Maint. - Pine Needles	.00	41.67	41.67	446.00	375.03	(70.97)	500.00

