

Meadow Creek Subdivision

Income/Expense Statement
 Period: 01/01/23 to 01/31/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
44,620.00	3,233.33	41,386.67	06310	Assessment Income	44,620.00	3,233.33	41,386.67	38,800.00
.00	485.00	(485.00)	06311	Cap Contrib Reserve Income	.00	485.00	(485.00)	5,820.00
4.41	.83	3.58	06911	Interest Income - MMR	4.41	.83	3.58	10.00
31.22	15.00	16.22	06912	Interest Income - CD	31.22	15.00	16.22	180.00
<u>44,655.63</u>	<u>3,734.16</u>	<u>40,921.47</u>		Subtotal Income	<u>44,655.63</u>	<u>3,734.16</u>	<u>40,921.47</u>	<u>44,810.00</u>
EXPENSES								
General & Administrative								
925.00	925.00	.00	07010	Management Fees	925.00	925.00	.00	11,100.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	800.00
66.25	20.83	(45.42)	07160	Legal Fees	66.25	20.83	(45.42)	250.00
9.80	25.00	15.20	07260	Postage & Mail	9.80	25.00	15.20	300.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,138.00
.85	22.92	22.07	07320	Office Supplies	.85	22.92	22.07	275.00
.00	62.50	62.50	07500	Residential Activities	.00	62.50	62.50	750.00
.00	15.83	15.83	07505	Website	.00	15.83	15.83	190.00
60.00	25.00	(35.00)	07890	Misc. G & A	60.00	25.00	(35.00)	300.00
<u>1,061.90</u>	<u>1,097.08</u>	<u>35.18</u>		General & Administrativ	<u>1,061.90</u>	<u>1,097.08</u>	<u>35.18</u>	<u>15,103.00</u>
Building								
.00	62.50	62.50	08320	Repairs	.00	62.50	62.50	750.00
<u>.00</u>	<u>62.50</u>	<u>62.50</u>		Building	<u>.00</u>	<u>62.50</u>	<u>62.50</u>	<u>750.00</u>
Utilities								
29.55	28.33	(1.22)	08910	Electricity	29.55	28.33	(1.22)	340.00
24.89	27.08	2.19	08930	Water & Sewer	24.89	27.08	2.19	325.00
<u>54.44</u>	<u>55.41</u>	<u>.97</u>		Utilities	<u>54.44</u>	<u>55.41</u>	<u>.97</u>	<u>665.00</u>
Maintenance								
.00	41.66	41.66	09010	Tree Maintenance	.00	41.66	41.66	500.00
552.50	46.25	(506.25)	09020	Grounds Maint. - Pine Needle	552.50	46.25	(506.25)	555.00
.00	158.33	158.33	09025	Grounds (new & replacements)	.00	158.33	158.33	1,900.00
35.93	104.17	68.24	09035	Grounds - other	35.93	104.17	68.24	1,250.00
.00	37.50	37.50	09110	Gen. M & R -Irrigation Sys	.00	37.50	37.50	450.00
.00	12.50	12.50	09190	Electrical Repairs	.00	12.50	12.50	150.00

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	Budget	Variance				Budget	Variance	
160.13	258.33	98.20	09200	Pond Maintenance	160.13	258.33	98.20	3,100.00
.00	25.00	25.00	09260	Sign Maintenance	.00	25.00	25.00	300.00
.00	8.33	8.33	09580	Misc. Maintenance	.00	8.33	8.33	100.00
<u>748.56</u>	<u>692.07</u>	<u>(56.49)</u>		Maintenance	<u>748.56</u>	<u>692.07</u>	<u>(56.49)</u>	<u>8,305.00</u>
Contract Services								
1,229.17	1,229.17	.00	09610	Lawn Maint. & Landscaping	1,229.17	1,229.17	.00	14,750.00
<u>1,229.17</u>	<u>1,229.17</u>	<u>.00</u>		Contract Services	<u>1,229.17</u>	<u>1,229.17</u>	<u>.00</u>	<u>14,750.00</u>
Reserves								
.00	125.00	125.00	09985	Reserves - Drainage Imp	.00	125.00	125.00	1,500.00
.00	83.33	83.33	09990	Reserves - Entrance/Landscap	.00	83.33	83.33	1,000.00
<u>.00</u>	<u>208.33</u>	<u>208.33</u>		Reserves	<u>.00</u>	<u>208.33</u>	<u>208.33</u>	<u>2,500.00</u>
3,094.07	3,344.56	250.49		TOTAL EXPENSES	3,094.07	3,344.56	250.49	42,073.00
41,561.56	389.60	41,171.96		Current Year Net Income/(los)	41,561.56	389.60	41,171.96	2,737.00
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