

**The Meadows South Association Inc**  
**Profit and Loss YTD Comparison**  
January 1 - December 12, 2023

	PROPOSED BUDGET 2024	Jan 1 - Dec 12, 2023 (YTD)	
<b>Income</b>			
Estoppel	1,250.00	2,250.00	
Interest Income	400.00	392.21	
Late Fee	200.00	436.96	
Maintenance Fees	216,660.00	170,648.98	115.00 x12x157
Director Credits	-3,180.00	-4,270.00	2x\$95, 5x\$15
Penalties	150.00	265.00	
Services	0.00	250.00	
Unapplied Cash Payment Income	0.00	-2,681.00	
<b>Total Income</b>	<b>215,480.00</b>	<b>\$ 167,292.15</b>	
<b>Expenses</b>			
Bank Service Charges Checking	50.00	25.00	
Returned Check		-13.56	
Bookkeeping Services	3,600.00	3,000.00	
Cable Expense	111,000.00	96,275.38	
Computer/Office Reimbursement	2,500.00	2,644.99	
Electric	8,000.00	7,316.30	
Garbage Pick-up	24,000.00	21,570.52	
General Repairs/Landscaping	10,000.00	14,525.30	
Lawn Service	14,136.00	11,780.00	
Legal & Taxes	4,000.00	3,882.08	
Liability Insurance	1,400.00	1,365.78	
Office Expense	2,000.00	1,980.94	

Postage & Box Rental	300.00	274.39	
Printing	300.00		
Interior Pest Control	3,600.00	3,300.00	
Outside Pest Control	8,400.00	7,361.00	
Room Rental	500.00		
Phone expense	??	101.44	
Reclaimed Water	780.00	707.85	
Reserve Road	8,004.00		
Reserves Irrigation	3,864.00		
Web Site	275.00	272.69	
<b>Total Expenses</b>	<b>206,709.00</b>	<b>176,370.10</b>	

50.00 a month for 10 months

667.00 a month from dues was 628.00

322.00 a month from dues was 157.00

989.00 from 785.00