

The Meadows South Association Inc
Quarterly Profit and Loss Summary
January - October , 2024

	2024 Budget	TOTAL 2024	QTR 1 Jan - Mar, 2024	QTR 2 Apr - Jun, 2024	QTR 3 Jul - Sept, 2024	OCTOBER 10/1/2024 - 10/31/2024	NOVEMBER 11/01/2024 - 11/30/2024	QTR 4 Oct - Dec 2024
Income								
Estoppel								
Interest Income								
Late Fee								
Maintenance Fees	221,370.00	163,350.00	45,596.75	\$9,176.19	58,577.06	19,375.74	19,103.05	
Total Income	\$221,370.00	\$163,350.00	\$45,596.75	\$59,176.19	\$58,577.06	\$19,375.74	\$19,103.05	
Bank Service Charges								
Checking	50.00	20.00		20.00				
Returned Check		-10.00			-10.00			
Bookkeeping Services	3,600.00	2,500.00	600.00	900.00	1,000.00	300.00	300.00	
Cable Expense	115,134.00	86,120.73	28,706.91	28,706.91	28,706.91	9,568.80	9,568.80	
Computer/Office Expense	2,000.00	550.00	180.00	180.00	190.00	65.00	65.00	
Electric	8,000.00	5,475.60	1,908.49	1,795.89	1,771.22	594.19	594.19	
Garbage Pick-up	27,000.00	20,525.25	6,658.30	7,208.30	6,658.65	2,769.55	2,260.04	
General								
Repairs/Landscaping	10,000.00	6,893.74	2,370.24	4,048.72	474.78	-1,920.57	118.24	
Irrigation	4,600.00	4,702.65		794.60	3,908.05			
Lawn Service	15,000.00	13,539.75	3,534.00	3,678.00	6,327.75	6,000.00	3,120.00	
Legal & Taxes	1,650.00	382.96	282.96		100.00			
Liability Insurance	1,400.00	1,451.37		1,451.37				
Office Expense	1,000.00	459.48	306.30	32.68	120.50		69.66	
Postage & Box Rental	2,000.00	1,284.58	666.00	618.58			21.93	
Printing	2,000.00	1,469.02	632.47	322.53	514.02			
Interior Pest Control	3,600.00	2,100.00	600.00	600.00	900.00		\$300.00	
Outside Pest Control	8,400.00	7,582.00		7,582.00				
Reclaimed Water	780.00	579.85	193.40	193.40	193.05	64.35	64.35	
Room Rental	500.00	203.50		103.50	100.00	100.00		
Web Site	1,000.00	273.22	273.22					
Reserve Road	7,887.00							
Reserves Irrigation	3,369.00							
Misc Charges	2,400.00							
Total Expenses	#####	\$156,103.70	\$46,912.29	\$58,236.48	\$50,954.93	\$17,541.32	\$16,482.21	
Net Income		\$5,893.12	-\$1,315.54	\$939.71	\$5,880.53			