

Meadowood Condominiums Homeowners Association

Profit & Loss

Accrual Basis

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Bank Interest	3.94
Fines/Penalties	100.00
Laundry	7,278.75
Membership Dues	65,465.00
Storage Room Rental	2,047.50
Total Income	74,895.19
Expense	
Common Area Maint.	
2013 Landscaping Project	4,606.00
Common Area Maint.	5,977.47
Fertilizing/Weed (Supplies)	985.25
Pruning	140.00
Spring Clean Up	922.50
Total Common Area Maint.	12,631.22
Insurance	
Fidelity Bond Ins.	1,219.00
Liability Insurance	11,813.33
Total Insurance	13,032.33
Maintenance Expenses	
Building Supplies	49.65
Cleaning	5,069.08
Drywall Repairs	68.99
Electrical Repairs	1,015.45
Fire Extinguisher Inspection	473.29
Gutter Cleaning	550.00
Laundry Room Rprs	454.92
Outside Door Repairs	55.00
Pest Control	4,464.75
Plumbing Repairs	1,506.10
Roof Repairs	1,050.00
Total Maintenance Expenses	14,757.23
Office	
Bank Service Charges	275.00
Copies	64.25
Postage	178.00
Total Office	517.25
Professional Fees	
Legal Fees	556.00
Prop. Mgmt Fees	7,500.00
State HOA Annual Fees	20.00
Tax Return Preparation	75.00
Web Site	300.00
Total Professional Fees	8,451.00
Snow Removal	
Sanding/Ice Melt	390.75
Snow Shoveling	1,111.00
Snowplowing	1,296.25
Total Snow Removal	2,798.00
Sprinklers	
Sprinkler Repair	585.09
Sprinkler Startup	300.00
Sprinkler Winterization	475.00
Total Sprinklers	1,360.09
Utilities	
Electric	4,690.38
Sewer & Water	13,783.81

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Trash	3,342.56
Total Utilities	21,816.75
Total Expense	75,363.87
Net Ordinary Income	-468.68
Net Income	-468.68