

Meadowview Heights Owners Association

BUDGET VS. ACTUALS: FY19 BUDGET - FY19 P&L

March - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Dues Income	35,915.46	36,050.00	-134.54	99.63 %
Interest income	3.56	33.00	-29.44	10.79 %
Services	131.60		131.60	
Total Income	\$36,050.62	\$36,083.00	\$ -32.38	99.91 %
GROSS PROFIT	\$36,050.62	\$36,083.00	\$ -32.38	99.91 %
Expenses				
Annual Meeting	770.00	1,000.00	-230.00	77.00 %
Annual Meeting BBQ	301.87	400.00	-98.13	75.47 %
Bad Debt Expense	-61.45	166.68	-228.13	-36.87 %
Ballot Initiative		0.00	0.00	
Bank Charges	32.00	33.32	-1.32	96.04 %
Bulletin Board		33.32	-33.32	
Donation	250.00	0.00	250.00	
Insurance		833.32	-833.32	
Legal / Accounting		1,000.00	-1,000.00	
Office Supplies		100.00	-100.00	
Postage	300.00	91.68	208.32	327.23 %
QuickBooks Payments Fees	434.96	166.68	268.28	260.96 %
Roads				
Roads - Maintenance		0.00	0.00	
Total Roads		0.00	0.00	
Utilities				
Telephone	148.92	150.00	-1.08	99.28 %
Total Utilities	148.92	150.00	-1.08	99.28 %
Website		0.00	0.00	
Total Expenses	\$2,176.30	\$3,975.00	\$ -1,798.70	54.75 %
NET OPERATING INCOME	\$33,874.32	\$32,108.00	\$1,766.32	105.50 %
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