



MEADOWVIEW HEIGHTS OWNERS ASSOCIATION

PROFIT AND LOSS

March - June, 2018

	TOTAL		CHANGE
	MAR - JUN, 2018	MAR - JUN, 2017 (PY)	
Income			
Dues Income	35,915.46	32,699.36	3,216.10
Interest income	3.56	237.74	(234.18)
Services	131.60	334.19	(202.59)
Total Income	\$36,050.62	\$33,271.29	\$2,779.33
GROSS PROFIT	\$36,050.62	\$33,271.29	\$2,779.33
Expenses			
Annual Meeting	770.00	770.00	0.00
Annual Meeting BBQ	301.87	332.88	(31.01)
Bad Debt Expense	(61.45)		(61.45)
Bank Charges	32.00		32.00
Bulletin Board		65.82	(65.82)
Donation	250.00	250.00	0.00
Legal / Accounting			
Declaration of Restrictions		1,402.98	(1,402.98)
Registered Agent		120.00	(120.00)
Rules and Regulations		90.00	(90.00)
Total Legal / Accounting		1,612.98	(1,612.98)
Miscellaneous		103.16	(103.16)
Office Supplies		137.70	(137.70)
Postage	300.00	106.72	193.28
QuickBooks Payments Fees	434.96	374.57	60.39
Utilities			
Telephone	148.92	143.93	4.99
Total Utilities	148.92	143.93	4.99
Total Expenses	\$2,176.30	\$3,897.76	\$ (1,721.46)
NET OPERATING INCOME	\$33,874.32	\$29,373.53	\$4,500.79
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