

Meadowbrook Heights 2nd Homeowner's Association

07/14/24

Profit & Loss

Cash Basis

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
Closing Fees	525.00
Fees	
Fence Replacement Project	135.00
Fees - Other	<u>42,375.00</u>
Total Fees	42,510.00
Reimbursed Expenses	<u>0.00</u>
Total Income	43,035.00
Expense	
Bank Service Charges	0.00
Bookkeeping	1,255.33
Common Area Maintenance	
Community Box	129.84
Emeral Ash Borer Treatment	7,409.05
First Street Project	50.00
Package Common Area Maintenance	12,350.00
Snow Removal	480.00
Special Projects	400.00
Sprinkler Repair & Maintenance	321.00
Vandalism Repair	10.10
Weed Control	<u>200.00</u>
Total Common Area Maintenance	21,349.99
Corporation Fees	10.00
Insurance	
Employee Dishonesty	126.00
Liability Insurance	<u>891.00</u>
Total Insurance	1,017.00
Miscellaneous	
Pot Luck - Annual Meeting	150.19
Miscellaneous - Other	<u>396.85</u>
Total Miscellaneous	547.04
Office Supplies	261.84
Postage and Delivery	
Post Office Box Rental	256.00
Stamps and Mailing	<u>105.60</u>
Total Postage and Delivery	361.60
Printing and Reproduction	271.20
Reserve Study Expense	2,325.00

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	<u>Jul '23 - Jun 24</u>
Utilities	
Gas and Electric	92.33
Reactivate Account Chg (Spring)	10.00
Utilities Spring Power On	80.00
Water	<u>7,205.85</u>
Total Utilities	7,388.18
Website	
Annual Domain Charge	<u>179.88</u>
Total Website	<u>179.88</u>
Total Expense	<u>34,967.06</u>
Net Ordinary Income	8,067.94
Other Income/Expense	
Other Income	
Interest Income	<u>131.59</u>
Total Other Income	<u>131.59</u>
Net Other Income	<u>131.59</u>
Net Income	<u><u>8,199.53</u></u>