## Meadowbrook Heights 2nd Homeowner's Association Profit & Loss July 2023 through June 2024

Ordinary Income/Expense Income525.00Income135.00Fees135.00Fees Other135.00Total Fees42,375.00Total Fees42,510.00Reimbursed Expenses0.00Total Income43,035.00ExpenseBank Service ChargesBookkeeping1,255.33Common Area Maintenance129.84Community Box129.84Emeral Ash Borer Treatment7,409.05First Street Project50.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance891.00Pot Luck - Annual Meeting Miscellaneous150.19Miscellaneous547.04Office Supplies261.84Postage and Delivery361.60Total Postage and Delivery361.60Printing and Reproduction Reserve Study Expense2,325.00		Jul '23 - Jun 24
Closing Fees525.00FeesFence Replacement Project135.00Fees - Other42,375.00Total Fees42,510.00Reimbursed Expenses0.00Total Income43,035.00ExpenseBank Service Charges0.00Bookkeeping1,255.33Common Area Maintenance129.84Community Box129.84Emeral Ash Borer Treatment7,409.05First Street Project50.00Package Common Area Maintenance12,350.00Spow Removal480.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance1,017.00Miscellaneous547.04Office Supplies261.84Post Luck - Annual Meeting Miscellaneous - Other256.00Total Miscellaneous547.04Office Supplies261.84Post office Box Rental Stamps and Mailing256.00Total Postage and Delivery361.60Printing and Reproduction271.20	-	
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Reimbursed Expenses0.00Total Income43,035.00Expense Bank Service Charges0.00Bookkeeping1,255.33Common Area Maintenance Community Box129.84Common Area Maintenance Community Box129.84Emeral Ash Borer Treatment7,409.05First Street Project50.00Package Common Area Maintenance12,350.00Snow Removal400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance126.00Employee Dishonesty Liability Insurance126.00Miscellaneous547.04Office Supplies261.84Post age and Delivery Post Office Box Rental Stamps and Mailing256.00Total Postage and Delivery361.60Printing and Reproduction271.20	• •	
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Expense Bank Service Charges0.00Bookkeeping1,255.33Common Area Maintenance129.84Emeral Ash Borer Treatment7,409.05First Street Project50.00Package Common Area Maintenance12,350.00Snow Removal480.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance891.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous547.04Office Supplies261.84Postage and Delivery261.84Postage and Delivery361.60Total Postage and Delivery361.60Printing and Reproduction271.20	Reimbursed Expenses	0.00
Bank Service Charges0.00Bookkeeping1,255.33Common Area Maintenance129.84Emeral Ash Borer Treatment7,409.05First Street Project50.00Package Common Area Maintenance12,350.00Snow Removal480.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance891.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous547.04Office Supplies261.84Post office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Total Income	43,035.00
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Emeral Ash Borer Treatment7,409.05First Street Project50.00Package Common Area Maintenance12,350.00Snow Removal480.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance891.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous547.04Pot Luck - Annual Meeting150.19Miscellaneous - Other396.85Total Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20		129.84
Package Common Area Maintenance12,350.00Snow Removal480.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance10.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous150.19Pot Luck - Annual Meeting150.19Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Post Office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Emeral Ash Borer Treatment	7,409.05
Snow Removal480.00Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance10.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous150.19Pot Luck - Annual Meeting150.19Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Post Office Box Rental256.00Stamps and Mailing105.60Printing and Reproduction271.20		
Special Projects400.00Sprinkler Repair & Maintenance321.00Vandalism Repair10.10Weed Control200.00Total Common Area Maintenance21,349.99Corporation Fees10.00Insurance126.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous90.85Total Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Post Office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20		
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Corporation Fees10.00Insurance Employee Dishonesty Liability Insurance126.00 891.00Total Insurance1,017.00Miscellaneous Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous547.04Office Supplies Postage and Delivery Post Office Box Rental Stamps and Mailing256.00 105.60Total Postage and Delivery 9 frinting and Reproduction361.60		200.00
Insurance126.00Employee Dishonesty126.00Liability Insurance891.00Total Insurance1,017.00Miscellaneous150.19Pot Luck - Annual Meeting150.19Miscellaneous - Other396.85Total Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Total Common Area Maintenance	21,349.99
Employee Dishonesty Liability Insurance126.00 891.00Total Insurance1,017.00Miscellaneous Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous547.04Office Supplies Post age and Delivery Post Office Box Rental Stamps and Mailing256.00 105.60Total Postage and Delivery 361.60361.60Printing and Reproduction271.20	Corporation Fees	10.00
Liability Insurance891.00Total Insurance1,017.00Miscellaneous Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous547.04Office Supplies Postage and Delivery Post Office Box Rental Stamps and Mailing261.84 256.00 105.60Total Postage and Delivery 361.60361.60Printing and Reproduction271.20	Insurance	
Total Insurance1,017.00Miscellaneous Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous547.04Office Supplies Postage and Delivery Post Office Box Rental Stamps and Mailing261.84Postage and Delivery 105.60361.60Total Postage and Delivery361.60Printing and Reproduction271.20		
Miscellaneous Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous396.85Total Miscellaneous547.04Office Supplies Postage and Delivery Post Office Box Rental Stamps and Mailing261.84Postage and Delivery 105.60256.00 105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Liability Insurance	891.00
Pot Luck - Annual Meeting Miscellaneous - Other150.19 396.85Total Miscellaneous547.04Office Supplies Postage and Delivery Post Office Box Rental Stamps and Mailing261.84Total Postage and Delivery 105.60256.00 105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Total Insurance	1,017.00
Miscellaneous - Other396.85Total Miscellaneous547.04Office Supplies261.84Postage and Delivery261.84Post Office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20		
Total Miscellaneous547.04Office Supplies261.84Postage and Delivery256.00Post Office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20		
Office Supplies261.84Postage and Delivery256.00Post Office Box Rental256.00Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Miscellaneous - Other	396.85
Postage and Delivery Post Office Box Rental Stamps and Mailing256.00 105.60Total Postage and Delivery361.60Printing and Reproduction271.20	Total Miscellaneous	547.04
Post Office Box Rental Stamps and Mailing256.00 105.60Total Postage and Delivery361.60Printing and Reproduction271.20		261.84
Stamps and Mailing105.60Total Postage and Delivery361.60Printing and Reproduction271.20		256.00
Total Postage and Delivery361.60Printing and Reproduction271.20		
Printing and Reproduction 271.20	Stamps and Maning	103.00
	Total Postage and Delivery	361.60
Reserve Study Expense2,325.00		
	Reserve Study Expense	2,325.00

## Meadowbrook Heights 2nd Homeowner's Association Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24
Utilities	
Gas and Electric	92.33
Reactivate Account Chg (Spring)	10.00
Utilities Spring Power On	80.00
Water	7,205.85
Total Utilities	7,388.18
Website	
Annual Domain Charge	179.88
Total Website	179.88
Total Expense	34,967.06
Net Ordinary Income	8,067.94
Other Income/Expense	
Other Income	121 50
Interest Income	131.59
Total Other Income	131.59
Net Other Income	131.59
Net Income	8,199.53