

# Meadow Hills Estates HOA

## Profit and Loss

January - December 2020

	TOTAL
Income	
Annual Membership Dues	25,290.70
Certified letter	6.85
Fines	50.00
Quarterly Late Fee Income	270.00
Status Letter Fee	1,750.00
Unapplied Cash Payment Income	20.00
<b>Total Income</b>	<b>\$27,387.55</b>
GROSS PROFIT	<b>\$27,387.55</b>
Expenses	
Insurance	
Directors/officers/fence/LPRCS	2,483.00
<b>Total Insurance</b>	<b>2,483.00</b>
Licenses-Corporation & DORA HOA	48.00
LPRC System	
LPRCs initial installation	12,157.41
<b>Total LPRC System</b>	<b>12,157.41</b>
Maintenance	
Roll-offs	6,650.00
<b>Total Maintenance</b>	<b>6,650.00</b>
Office Supplies	227.35
Postage and Delivery	287.96
Postage Box fee	80.00
Professional Fees	
Accounting	2,400.00
Homeowners Legal Fees	-116.00
Legal Fees	5,427.25
<b>Total Professional Fees</b>	<b>7,711.25</b>
Security Box fee	30.00
Zoom meeting yearly fees	161.89
Zoom Membership	834.09
<b>Total Expenses</b>	<b>\$30,670.95</b>
NET OPERATING INCOME	<b>\$ -3,283.40</b>
Other Income	
Interest Income	10.24
LPRC Revenue MH Townhomes	1,312.50
<b>Total Other Income</b>	<b>\$1,322.74</b>

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	TOTAL
Other Expenses	
Fence Maintenance/Landscaping	7,319.62
<b>Total Other Expenses</b>	<b>\$7,319.62</b>
NET OTHER INCOME	<b>\$ -5,996.88</b>
NET INCOME	<b>\$ -9,280.28</b>