

# Meadow Hills Estates HOA

## Profit and Loss

January - December 2021

|                                 | TOTAL              |
|---------------------------------|--------------------|
| Income                          |                    |
| Annual Membership Dues          | 25,398.00          |
| Fines                           | 1,350.00           |
| Homeowner Interest Fee          | 56.00              |
| Homeowner Records Request       | 120.29             |
| Quarterly Late Fee Income       | 285.00             |
| Status Letter Fee               | 1,500.00           |
| Unapplied Cash Payment Income   | -50.00             |
| <b>Total Income</b>             | <b>\$28,659.29</b> |
| GROSS PROFIT                    | <b>\$28,659.29</b> |
| Expenses                        |                    |
| Insurance                       |                    |
| Directors/officers/fence/LPRCS  | 2,716.00           |
| <b>Total Insurance</b>          | <b>2,716.00</b>    |
| Licenses-Corporation & DORA HOA | 39.00              |
| Maintenance                     |                    |
| Roll-offs                       | 2,524.50           |
| <b>Total Maintenance</b>        | <b>2,524.50</b>    |
| Office Supplies                 | 353.73             |
| Postage and Delivery            | 151.95             |
| Postage Box fee                 | 106.00             |
| Professional Fees               |                    |
| Accounting                      | 2,400.00           |
| Homeowner accounting review fee | 90.00              |
| Homeowners Legal Fees           | 90.00              |
| Legal Fees                      | 1,005.00           |
| <b>Total Professional Fees</b>  | <b>3,585.00</b>    |
| Security Box fee                | 30.00              |
| Web Services                    | 72.00              |
| Zoom meeting yearly fees        | 11.99              |
| Zoom Membership                 | 575.29             |
| <b>Total Expenses</b>           | <b>\$10,165.46</b> |
| NET OPERATING INCOME            | <b>\$18,493.83</b> |
| Other Income                    |                    |
| Interest Income                 | 7.41               |
| <b>Total Other Income</b>       | <b>\$7.41</b>      |
| NET OTHER INCOME                | <b>\$7.41</b>      |
| NET INCOME                      | <b>\$18,501.24</b> |