

Meadow Hills Estates HOA

Profit and Loss

January - December 2022

	TOTAL
Income	
Annual Membership Dues	24,800.00
Homeowner Interest Fee	-31.00
Status Letter Fee	1,750.00
Unapplied Cash Payment Income	0.00
Total Income	\$26,519.00
GROSS PROFIT	\$26,519.00
Expenses	
Insurance	
Directors/officers/fence/LPRCS	2,360.00
Total Insurance	2,360.00
Licenses-Corporation & DORA HOA	50.00
Maintenance	
Roll-offs	2,408.00
Total Maintenance	2,408.00
Office Supplies	129.43
Postage and Delivery	408.20
Postage Box fee	168.00
Professional Fees	
Accounting	2,180.58
Legal Fees	1,160.00
Total Professional Fees	3,340.58
Web Services	1,262.83
Zoom meeting yearly fees	199.00
Total Expenses	\$10,326.04
NET OPERATING INCOME	\$16,192.96
Other Income	
Interest Income	20.04
Total Other Income	\$20.04
Other Expenses	
Other Expenses	75.28
Reserve Study	1,500.00
Total Other Expenses	\$1,575.28
NET OTHER INCOME	\$ -1,555.24
NET INCOME	\$14,637.72