

## Meadowbrook Heights 2nd Homeowner's Association

08/20/23

## Profit &amp; Loss

Cash Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Closing Fees	125.00
Fees	31,030.85
<b>Total Income</b>	31,155.85
<b>Expense</b>	
Bookkeeping	1,150.50
<b>Common Area Maintenance</b>	
Concrete Repair and Replacement	4,045.28
Emeral Ash Borer Treatment	-91.67
Package Common Area Maintenance	10,400.00
Snow Removal	790.00
Sprinkler Repair & Maintenance	595.00
Tree Maintenance	670.42
Wilson Avenue Landscaping	640.00
<b>Total Common Area Maintenance</b>	17,049.03
Corporation Fees	10.00
<b>Insurance</b>	
Employee Dishonesty	126.00
Liability Insurance	383.00
<b>Total Insurance</b>	509.00
<b>Miscellaneous</b>	100.00
<b>Postage and Delivery</b>	
Stamps and Mailing	248.00
<b>Total Postage and Delivery</b>	248.00
<b>Utilities</b>	
Gas and Electric	87.96
Reactivate Account Chg (Spring)	10.00
Utilities Spring Power On	45.00
Water	8,640.81
<b>Total Utilities</b>	8,783.77
<b>Website</b>	
Annual Domain Charge	179.88
<b>Total Website</b>	179.88
<b>Total Expense</b>	28,030.18
<b>Net Ordinary Income</b>	3,125.67

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**Profit & Loss**  
July 2022 through June 2023

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	<u>Jul '22 - Jun 23</u>
Other Income/Expense	
Other Income	
Interest Income	51.35
Total Other Income	51.35
Net Other Income	51.35
Net Income	<u><u>3,177.02</u></u>