

Meadowbrook Heights 2nd Homeowner's Association

07/14/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Closing Fees	875.00
Collection Fees Income	50.00
Fees	
Fence Replacement Project	440.34
Fees - Other	35,236.75
Total Fees	<u>35,677.09</u>
Northern Water Grant	6,425.80
Reimbursed Expenses	312.00
Total Income	<u>43,339.89</u>
Expense	
Bookkeeping	833.50
Common Area Maintenance	
Emeral Ash Borer Treatment	6,792.00
Northern Colorado Water Grant	12,851.00
Package Common Area Maintenance	11,040.00
Sprinkler Repair & Maintenance	399.00
Total Common Area Maintenance	<u>31,082.00</u>
Corporation Fees	
Periodic Report Filing Fee	10.00
Total Corporation Fees	<u>10.00</u>
Insurance	
Employee Dishonesty	126.00
Liability Insurance	372.00
Total Insurance	<u>498.00</u>
Postage and Delivery	
Post Office Box Rental	204.00
Total Postage and Delivery	<u>204.00</u>
Snow Removal Expense	1,220.00
Utilities	
Gas and Electric	83.93
Utilities Spring Power On	40.00
Water	6,540.08
Total Utilities	<u>6,664.01</u>
Website	
Website Hosting	179.88
Total Website	<u>179.88</u>
Total Expense	<u>40,691.39</u>
Net Ordinary Income	2,648.50

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Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Other Income/Expense	
Other Income	
Interest Income	3.30
Total Other Income	3.30
Net Other Income	3.30
Net Income	<u><u>2,651.80</u></u>