

Meadow Cove Homeowners Association, inc
Profit & Loss Budget vs. Actual
January through April 2020

| | Jan - Apr 20 | Budget | \$ Over Budget |
|----------------------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Income Fees | 11,002.27 | 11,500.00 | -497.73 |
| Total Income | 11,002.27 | 11,500.00 | -497.73 |
| Total Income | 11,002.27 | 11,500.00 | -497.73 |
| Expense | | | |
| Committee | | | |
| ACC | 0.00 | 25.00 | -25.00 |
| DC&R | | | |
| Legal Fees | 0.00 | 500.00 | -500.00 |
| Printing | 0.00 | 200.00 | -200.00 |
| Total DC&R | 0.00 | 700.00 | -700.00 |
| Enforcement | 0.00 | 25.00 | -25.00 |
| Nominating | 0.00 | 25.00 | -25.00 |
| Total Committee | 0.00 | 775.00 | -775.00 |
| Grounds Maintenance | | | |
| Lawn | 880.00 | 2,800.00 | -1,920.00 |
| Pond | 560.00 | 1,680.00 | -1,120.00 |
| Total Grounds Maintenance | 1,440.00 | 4,480.00 | -3,040.00 |
| Operations | | | |
| CPA - Annual Audit | 0.00 | 50.00 | -50.00 |
| Liability Insurance | 0.00 | 2,229.00 | -2,229.00 |
| P. O. Box | 118.00 | 106.00 | 12.00 |
| Postage | 0.00 | 120.00 | -120.00 |
| Printing and Copying | 0.00 | 150.00 | -150.00 |
| State of Florida Annual Filing | 61.25 | 61.25 | 0.00 |
| Supplies | 0.00 | 100.00 | -100.00 |
| Total Operations | 179.25 | 2,816.25 | -2,637.00 |
| Utilities | | | |
| Electric | 126.63 | 400.00 | -273.37 |
| Water | 147.00 | 350.00 | -203.00 |
| Total Utilities | 273.63 | 750.00 | -476.37 |
| Website | | | |
| Domain | 19.95 | 19.95 | 0.00 |
| Hosting | 120.00 | 120.00 | 0.00 |
| Total Website | 139.95 | 139.95 | 0.00 |
| Total Expense | 2,032.83 | 8,961.20 | -6,928.37 |
| Net Ordinary Income | 8,969.44 | 2,538.80 | 6,430.64 |
| Net Income | 8,969.44 | 2,538.80 | 6,430.64 |