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03/16/20

Cash Basis

**Meadow Cove Homeowners Association, inc**  
**Profit & Loss Budget vs. Actual**  
 January 1 through March 16, 2020

	Jan 1 - Mar 16, 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fees</b>			
Total Income	10,421.59	11,500.00	-1,078.41
<b>Total Income</b>	10,421.59	11,500.00	-1,078.41
<b>Expense</b>			
<b>Committee</b>			
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
<b>Grounds Maintenance</b>			
Lawn	645.00	2,800.00	-2,155.00
Pond	420.00	1,680.00	-1,260.00
Total Grounds Maintenance	1,065.00	4,480.00	-3,415.00
<b>Operations</b>			
CPA - Annual Audit	0.00	50.00	-50.00
Liability Insurance	0.00	2,229.00	-2,229.00
P. O. Box	0.00	106.00	-106.00
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	61.25	2,816.25	-2,755.00
<b>Utilities</b>			
Electric	87.97	400.00	-312.03
Water	119.60	350.00	-230.40
Total Utilities	207.57	750.00	-542.43
<b>Website</b>			
Domain	19.95	19.95	0.00
Hosting	120.00	120.00	0.00
Total Website	139.95	139.95	0.00
<b>Total Expense</b>	1,473.77	8,961.20	-7,487.43
<b>Net Ordinary Income</b>	8,947.82	2,538.80	6,409.02
<b>Net Income</b>	<u>8,947.82</u>	<u>2,538.80</u>	<u>6,409.02</u>