

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

	Jan - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Income Fees	11,527.36	11,500.00	27.36
<b>Total Income</b>	<b>11,527.36</b>	<b>11,500.00</b>	<b>27.36</b>
<b>Total Income</b>	<b>11,527.36</b>	<b>11,500.00</b>	<b>27.36</b>
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
<b>Total DC&amp;R</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>
Enforcement	0.00	25.00	-25.00
Nominating	0.00	25.00	-25.00
<b>Total Committee</b>	<b>0.00</b>	<b>775.00</b>	<b>-775.00</b>
Grounds Maintenance			
Lawn	1,290.00	2,800.00	-1,510.00
Pond	848.40	1,680.00	-831.60
<b>Total Grounds Maintenance</b>	<b>2,138.40</b>	<b>4,480.00</b>	<b>-2,341.60</b>
Operations			
CPA - Annual Audit	0.00	50.00	-50.00
Liability Insurance	0.00	2,229.00	-2,229.00
Meeting Room Rental	0.00	800.00	-800.00
P. O. Box	118.00	106.00	12.00
Postage	0.00	120.00	-120.00
Printing and Copying	100.00	150.00	-50.00
State of Florida Annual Filing	61.25	61.25	0.00
Supplies	0.00	100.00	-100.00
<b>Total Operations</b>	<b>279.25</b>	<b>3,616.25</b>	<b>-3,337.00</b>
Utilities			
Electric	193.25	400.00	-206.75
Water	201.80	350.00	-148.20
<b>Total Utilities</b>	<b>395.05</b>	<b>750.00</b>	<b>-354.95</b>
Website			
Domain	19.95	19.95	0.00
Hosting	120.00	120.00	0.00
<b>Total Website</b>	<b>139.95</b>	<b>139.95</b>	<b>0.00</b>
<b>Total Expense</b>	<b>2,952.65</b>	<b>9,761.20</b>	<b>-6,808.55</b>
<b>Net Ordinary Income</b>	<b>8,574.71</b>	<b>1,738.80</b>	<b>6,835.91</b>
<b>Net Income</b>	<b>8,574.71</b>	<b>1,738.80</b>	<b>6,835.91</b>