

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

	Jan - May 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income Fees	11,527.32	11,500.00	27.32
Total Income	11,527.32	11,500.00	27.32
Total Income	11,527.32	11,500.00	27.32
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	1,055.00	2,800.00	-1,745.00
Pond	700.00	1,680.00	-980.00
Total Grounds Maintenance	1,755.00	4,480.00	-2,725.00
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	193.22	400.00	-206.78
Water	201.80	350.00	-148.20
Total Utilities	395.02	750.00	-354.98
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	2,469.22	8,961.20	-6,491.98
Net Ordinary Income	9,058.10	2,538.80	6,519.30
Net Income	9,058.10	2,538.80	6,519.30

Note: If you have not paid your 2020 dues, please mail your check in the amount of \$74.69 as soon as possible to Meadowcove Homeowners' Association, Inc.; P.O. Box 360348; Melbourne FL 32936

Please remember, if you are selling your home, we are sorry to see you go. But let Realtor know you have a HOA, and have them email an Estoppel request to meadowcoverhoa@gmail.com. Any questions about the financial report may also be sent there.