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08/22/20

Cash Basis

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

	Jan - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
Fees	12,030.96	11,500.00	530.96
Total Income	12,030.96	11,500.00	530.96
Total Income	12,030.96	11,500.00	530.96
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	1,465.00	2,800.00	-1,335.00
Pond	1,136.80	1,680.00	-543.20
Total Grounds Maintenance	2,601.80	4,480.00	-1,878.20
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	54.90	100.00	-45.10
Total Operations	334.15	3,616.25	-3,282.10
Utilities			
Electric	221.87	400.00	-178.13
Water	229.20	350.00	-120.80
Total Utilities	451.07	750.00	-298.93
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	3,526.97	9,761.20	-6,234.23
Net Ordinary Income	8,503.99	1,738.80	6,765.19
Net Income	8,503.99	1,738.80	6,765.19

Bank Balance as of 7/31/20 \$11,654.02