

Park Meadows Association
Profit & Loss YTD Comparison
 December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Assn Fees	6,630.06	75,456.05
Late Charges	20.40	260.40
Salt Reimbursements	387.60	1,551.04
Air Filter Reimburse Upcharge	2.66	355.99
Miscellaneous Income	0.00	11.00
Total Income	7,040.72	77,634.48
Gross Profit	7,040.72	77,634.48
Expense		
General Operating Expense		
Bank Service Charges	0.00	-0.02
Bookkeeping/Accounting	300.00	3,000.00
Insurance	0.00	1,229.00
Miscellaneous Expense	0.00	0.00
Office Supplies	0.00	96.00
PO Box/Postage	0.00	92.00
Prof. Fees- Legal	0.00	600.00
Taxes		
Federal	31.88	2,188.54
Property-County	0.00	1,615.72
Total Taxes	31.88	3,804.26
Total General Operating Expense	331.88	8,821.24
Unit Maintenance		
Exterior Repairs	0.00	50.00
Trim and Siding Replacement	0.00	7,112.50
Electrical		
Smoke Detectors	0.00	83.68
Garage Doors	2,090.00	2,705.00
Total Electrical	2,090.00	2,788.68
Furnace / AC		

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Furnace/AC Repairs	0.00	998.37
Furnace/AC Maintenance	0.00	5,369.26
Air filter maintenance	515.46	1,487.35
Total Furnace / AC	515.46	7,854.98
Plumbing		
Water Heater		
Replacement	0.00	2,784.15
Repairs	258.40	258.40
Total Water Heater	258.40	3,042.55
Water Softener		
Salt Maintenance	0.00	4,129.59
Repairs	0.00	299.66
Total Water Softener	0.00	4,429.25
Water Filter		
Maintenance	0.00	514.69
Water Filter - Other	0.00	473.88
Total Water Filter	0.00	988.57
Total Plumbing	258.40	8,460.37
Roofing		
Replacement	0.00	15,620.00
Repairs	0.00	100.00
Total Roofing	0.00	15,720.00
Staining/Painting	0.00	19,787.36
Gutter Cleaning/Repairs	4,266.00	4,266.00
Dryer Vents	0.00	1,063.62
Total Unit Maintenance	7,129.86	67,103.51
Grounds and Lanes		
Blacktops / Driveways	0.00	4,045.00

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Snow removal/plowing	890.00	1,290.00
Grounds Maintenance	2,967.65	8,536.53
Mowing/Edging	825.00	7,920.00
Tree Care/Removal	0.00	1,387.76
Total Grounds and Lanes	4,682.65	23,179.29
Total Expense	12,144.39	99,104.04
Net Ordinary Income	-5,103.67	-21,469.56
Other Income/Expense		
Other Income		
Vanguard Increase/Decrease		
Vanguard Income-Dividends	467.84	492.77
Unrealized Gain/Loss	3,945.14	-9,578.37
Total Vanguard Increase/Decrease	4,412.98	-9,085.60
Income-Interest		
CD's	201.50	201.50
Money Market Account	0.00	4.40
WPCU Savings	0.00	60.33
Income-Interest - Other	0.41	0.41
Total Income-Interest	201.91	266.64
Total Other Income	4,614.89	-8,818.96
Net Other Income	4,614.89	-8,818.96
Net Income	-488.78	-30,288.52