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02/12/21

Accrual Basis

Park Meadows Association
Profit & Loss YTD Comparison
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Assn Fees	6,408.00	76,689.00
Late Charges	0.00	80.00
Salt Reimbursements	0.00	1,307.54
Air Filter Reimburse Upcharge	67.00	201.80
Total Income	<u>6,475.00</u>	<u>78,278.34</u>
Gross Profit	6,475.00	78,278.34
Expense		
General Operating Expense		
Bookkeeping	250.00	3,200.00
Insurance	0.00	1,221.00
Miscellaneous Expense	220.82	220.82
Office Supplies	0.00	15.00
PO Box/Postage	0.00	186.00
Taxes		
Federal	0.00	1,839.00
Property-County	0.00	1,618.80
Total Taxes	<u>0.00</u>	<u>3,457.80</u>
Total General Operating Expense	470.82	8,300.62
Unit Maintenance		
Exterior Repairs	0.00	3,790.00
Trim and Siding Replacement	0.00	512.50
Electrical		
Garage Doors	150.00	422.10
Total Electrical	<u>150.00</u>	<u>422.10</u>

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Furnace / AC		
Furnace/AC replacement	0.00	5,068.25
Furnace/AC Repairs	0.00	1,872.95
Furnace/AC Maintenance	2,053.71	4,503.93
Air filter maintenance	425.50	821.00
Total Furnace / AC	2,479.21	12,266.13
Plumbing		
Water Heater Replacement	0.00	2,159.36
Total Water Heater	0.00	2,159.36
Water Softener		
Salt Maintenance	630.00	2,643.03
Repairs	0.00	281.81
Total Water Softener	630.00	2,924.84
Water Filter Maintenance	0.00	752.08
Total Water Filter	0.00	752.08
Plumbing Repairs	125.00	125.00
Total Plumbing	755.00	5,961.28
Gutter Cleaning/Repairs	0.00	2,328.00
Mailbox Stands	0.00	360.00
Total Unit Maintenance	3,384.21	25,640.01

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Grounds and Lanes		
Landscaping	0.00	592.16
Grounds Maintenance	144.79	1,095.67
Mowing/Edging	642.64	3,954.04
Tree Care/Removal	0.00	700.00
Total Grounds and Lanes	787.43	6,341.87
Total Expense	4,642.46	40,282.50
Net Ordinary Income	1,832.54	37,995.84
Other Income/Expense		
Other Income		
Vanguard Increase/Decrease		
Gain/Loss	5,569.49	14,700.88
Vanguard Income-Dividends	2,393.29	3,212.76
Vanguard Increase/Decrease - Other	0.00	-7,144.07
Total Vanguard Increase/Decrease	7,962.78	10,769.57
Income-Interest		
CD's	40.92	667.84
Money Market Account	0.00	10.29
WPCU Savings	0.01	41.31
Total Income-Interest	40.93	719.44
Total Other Income	8,003.71	11,489.01
Net Other Income	8,003.71	11,489.01
Net Income	9,836.25	49,484.85