

10:32 AM
 01/07/22
 Cash Basis

Park Meadows Association
Profit & Loss YTD Comparison
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Adjust bal/credit	0.00	0.00
Assn Fees	78,570.78	74,886.59
Late Charges	210.00	90.00
Salt Reimbursements	1,586.04	1,306.27
Air Filter Reimburse Upcharge	16.37	193.51
Miscellaneous Charges	0.00	0.00
Total Income	80,383.19	76,476.37
Expense		
General Operating Expense		
Bank Service Charges	15.00	0.00
Bookkeeping	0.00	3,200.00
Insurance	1,221.00	1,221.00
Miscellaneous Expense	37.36	220.82
Office Supplies	4.61	15.00
PO Box/Postage	134.00	186.00
Prof. Fees- Legal, Accounting	3,600.00	0.00
Taxes		
Federal	1,559.00	1,839.00
Property-County	1,621.22	1,618.80
Total Taxes	3,180.22	3,457.80
Total General Operating Expense	8,192.19	8,300.62
Unit Maintenance		
Exterior Repairs	0.00	3,790.00
Trim and Siding Replacement	1,852.17	512.50
Electrical		
Garage Doors	2,711.98	422.10
Total Electrical	2,711.98	422.10
Furnace / AC		
Furnace/AC replacement	0.00	5,068.25
Furnace/AC Repairs	2,652.87	1,872.95
Furnace/AC Maintenance	4,669.74	4,503.93
Air filter maintenance	901.22	821.00
Total Furnace / AC	8,223.83	12,266.13
Plumbing		
Water Heater		
Replacement	0.00	2,159.36
Total Water Heater	0.00	2,159.36
Water Softener		
Salt Maintenance	1,359.25	3,268.53
Repairs	382.39	281.81
Total Water Softener	1,741.64	3,550.34
Water Filter		
Maintenance	0.00	752.08
Repairs	652.14	0.00
Total Water Filter	652.14	752.08

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Plumbing Repairs	1,505.97	125.00
Total Plumbing	3,899.75	6,586.78
Roofing	15,075.00	0.00
Gutter Cleaning/Repairs	1,968.00	4,296.00
Dryer Vents	0.00	2,144.00
Mailbox Stands	0.00	360.00
Total Unit Maintenance	33,730.73	30,377.51
Grounds and Lanes		
Snow removal/plowing	1,478.94	0.00
Landscaping	1,046.15	592.16
Grounds Maintenance	528.27	1,095.67
Mowing/Edging	5,351.93	5,085.53
Tree Care/Removal	0.00	700.00
Total Grounds and Lanes	8,405.29	7,473.36
Total Expense	50,328.21	46,151.49
Net Ordinary Income	30,054.98	30,324.88
Other Income/Expense		
Other Income		
Vanguard Increase/Decrease		
Vanguard Income-Dividends	0.00	4,577.36
Unrealized Gain/Loss	0.00	3,799.66
Total Vanguard Increase/Decrease	0.00	8,377.02
Income-Interest		
CD's	0.00	667.84
Money Market Account	4.33	11.08
WPCU Savings	23.13	41.31
Income-Interest - Other	0.14	0.00
Total Income-Interest	27.60	720.23
Miscellaneous reimbursements	0.00	0.00
Total Other Income	27.60	9,097.25
Net Other Income	27.60	9,097.25
Net Income	30,082.58	39,422.13