

Park Meadows Association
Profit & Loss
 January through September 2024

| | Jan - Mar 24 | Apr - Jun 24 | Jul - Sep 24 | TOTAL |
|---|--------------|--------------|--------------|---------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Adjust bal/credit | 0 | 0 | 496 | 496 |
| Assn Fees | 23,716 | 26,324 | 23,358 | 73,397 |
| Late Charges | 10 | -70 | 0 | -60 |
| Salt Reimbursements | 55 | 18 | 23 | 96 |
| Humidifier Service Reimburse | 8 | 0 | 0 | 8 |
| Air Filter Reimburse Upcharge | 105 | 22 | 16 | 143 |
| Unit Maintenance Reimbursement | 30 | 0 | 13 | 43 |
| Total Income | 23,924 | 26,294 | 23,906 | 74,124 |
| Gross Profit | 23,924 | 26,294 | 23,906 | 74,124 |
| Expense | | | | |
| General Operating Expense | | | | |
| Bookkeeping/Accounting | 1,275 | 850 | 1,275 | 3,400 |
| Insurance | 0 | 1,229 | 0 | 1,229 |
| Office Supplies | 206 | 167 | 13 | 387 |
| Taxes | | | | |
| Federal | 2,861 | 0 | 0 | 2,861 |
| Property-County | 890 | 0 | 890 | 1,779 |
| Total Taxes | 3,751 | 0 | 890 | 4,640 |
| Total General Operating Expense | 5,232 | 2,246 | 2,178 | 9,656 |
| Unit Maintenance | | | | |
| Exterior Repairs | 171 | 375 | 0 | 546 |
| Furnace / AC | | | | |
| Furnace/AC Maintenance | 3,158 | 611 | 12,025 | 15,794 |
| Total Furnace / AC | 3,158 | 611 | 12,025 | 15,794 |
| Staining/Painting | 0 | 310 | 50,000 | 50,310 |
| Other | 1,238 | 0 | 0 | 1,238 |
| Total Unit Maintenance | 4,567 | 1,296 | 62,025 | 67,887 |
| Grounds and Lanes | | | | |
| Mowing/Edging | 700 | 3,326 | 3,289 | 7,315 |
| Tree Care/Removal | 0 | 6,073 | 0 | 6,073 |
| Total Grounds and Lanes | 700 | 9,400 | 3,289 | 13,389 |
| Total Expense | 10,499 | 12,942 | 67,492 | 90,932 |
| Net Ordinary Income | 13,425 | 13,352 | -43,586 | -16,808 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Vanguard Increase/Decrease | | | | |
| Vanguard Income-Dividends | 1,265 | 1,344 | 1,255 | 3,864 |
| Unrealized Gain/Loss | 0 | 0 | 7,686 | 7,686 |
| Total Vanguard Increase/Decrease | 1,265 | 1,344 | 8,941 | 11,550 |

Park Meadows Association
Profit & Loss
January through September 2024

| | <u>Jan - Mar 24</u> | <u>Apr - Jun 24</u> | <u>Jul - Sep 24</u> | <u>TOTAL</u> |
|---|----------------------|----------------------|-----------------------|----------------------|
| Income-Interest Money Market Account | <u>449</u> | <u>454</u> | <u>459</u> | <u>1,361</u> |
| Total Income-Interest | <u>449</u> | <u>454</u> | <u>459</u> | <u>1,361</u> |
| Total Other Income | <u>1,714</u> | <u>1,798</u> | <u>9,400</u> | <u>12,911</u> |
| Net Other Income | <u>1,714</u> | <u>1,798</u> | <u>9,400</u> | <u>12,911</u> |
| Net Income | <u>15,139</u> | <u>15,150</u> | <u>-34,186</u> | <u>-3,897</u> |