

Park Meadow HOA
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget
Income		
Assessment Income	55,508.27	56,653.00
Total Income	55,508.27	56,653.00
Gross Profit	55,508.27	56,653.00
Expense		
Administration		
Post Office Box	254.00	245.00
Property Taxes	49.94	
6185 · Liability Insurance	2,603.00	2,907.00
6240 · Miscellaneous	-937.25	271.42
6280 · Legal Service	1,132.25	1,525.14
Total Administration	3,101.94	4,948.56
Capital Improvement		
6560 · Park Upgrades	2,974.22	85.00
Total Capital Improvement	2,974.22	85.00
Community Social Activities		
Easter Egg Hunt	0.00	0.00
Total Community Social Activities	0.00	0.00
Landscaping		
Brush Clearing	3,450.00	
Chemicals	4,800.00	4,800.00
Mowing and Landscaping	21,600.00	21,600.00
Total Landscaping	29,850.00	26,400.00
Maintenance		
Entrance Maintenance	1,533.59	656.47
Park Maintenance	0.00	110.68
Sprinkler Maintenance	2,230.00	461.00
Total Maintenance	3,763.59	1,228.15
Storage Unit	256.00	339.00
Web Site	696.00	662.75
6390 · Utilities		
6400 · Gas	1,189.94	1,530.05
6410 · Water	3,144.65	2,208.90
6390 · Utilities - Other	1,018.23	1,021.44
Total 6390 · Utilities	5,352.82	4,760.39
Total Expense	45,994.57	38,423.85
Net Income	9,513.70	18,229.15