

## Meadowbrook Community Association Profit and Loss

January - December 2023

	2022 Proposed	2022 Acutal	2023 Actual	2024 Proposed (272 lots)
<b>Income</b>				Balance in HOA account as of 3/6/24 \$33,403.28
<b>Dues-Meadowbrook COA</b>	18,500.00	13,504.39	18,491.53	23,120.00
<b>Dues-Taneytown SWM</b>	0	30.00	74.01	2.04
<b>Services</b>	0	1,160.42	7.45	0.00
<b>Unapplied Cash Payment Income</b>		-480.41	-534.00	0.00
<b>Total Income</b>	<b>\$ 18,500.00</b>	<b>\$ 14,214.40</b>	<b>\$ 18,038.99</b>	<b>\$ 23,122.04</b>
<b>Expenses</b>				
Community Area Maintenance	10,000.00	13,084.78	8,749.96	15,000.00
Community Improvements			3,616.00	20,000.00
Electric	100	80.62	43.80	120.00
D & O Insurance		888.00	888.00	888.00
Liability Insurance	675	675.00	675.00	675.00
Miscellaneous		85.00	549.60	0.00
Office Supplies	266.1	556.75	310.97	400.00
Professional Fees	4,000	2,241.77	714.00	0.00
Lawyer fees				3,250.00
Service Charges		12.00		0.00
Unapplied Cash Bill Payment Expense		105.29		0.00
Real Estate Taxes			59.15	59.15
Repairs and Maintenance			1,113.47	1,500.00
Quickbooks				720.00
Hull Accountants'				214.00
USPS				520.00
Supplies			107.29	
<b>Total Expenses</b>	<b>\$ 15,041.10</b>	<b>\$ 18,617.21</b>	<b>\$ 16,827.24</b>	<b>\$ 43,346.15</b>
<b>Net Operating Income</b>	<b>\$ 3,458.90</b>	<b>\$ 4,402.81</b>		<b>\$ 13,179.17</b>