

# The Meadows at St. Johns

## Income & Expense Report (Accrual Method)

For the Month of June, 2022

(Fiscal Year 2022)

	<u>Month Ended</u> <u>6/30/2022</u>	<u>Year to Date</u> <u>Ending</u> <u>6/30/2022</u>	<u>Approved</u> <u>FY 2022</u> <u>Budget</u>
<b><u>Income (Actual Received for FY 2022)</u></b>			
30011 Returned Check Charges			
4500 Assessments 2022	250.00	101,500.00	100,000
5700 Miscellaneous Income	350.00	350.00	
5705 Interenst Income - Operating	0.65	4.51	
5710 Interest - Reserves	0.99	6.00	
5800 Late Fees	0.00	1,475.00	3,100
5801 Interest on Late Payments	286.12	1,924.98	4,500
Total Income	<u>887.76</u>	<u>105,260.49</u>	<u>107,600</u>
<b><u>Expense (Incurred In/For 2022)</u></b>			
<b>7000 - General &amp; Administrative</b>			
7300 Bank Service Charges	0.00	659.85	
7410 Insurance	5,059.17	8,523.39	6,300
7420 Copies & Printing	979.90	1,191.76	1,000
7610 Legal & Accounting	1,900.00	5,640.06	6,600
7620 Corporate Report			64
7630 Postage	0.00	337.56	650
8150 Bad Debts Per Florida Statutes	0.00	131.05	
8155 Meeting Room Costs			500
8160 Miscellaneous	0.00	175.00	486
8180 Management	4,800.00	16,800.00	28,800
<b>Total 7000 - General &amp; Administrative</b>	<u><b>12,739.07</b></u>	<u><b>33,458.67</b></u>	<u><b>44,400</b></u>
<b>8500 - Grounds Maintenance</b>			
8514 Landscape Contract	7,359.88	27,109.58	45,000
8515 Lake Maintenance	485.00	3,395.00	7,000
8517 Tree & Shrub Maintenance			2,500
8520 Miscellaneous R&M	0.00	2,700.00	500
8523 Electricity	401.25	2,358.99	4,700
8530 Irrigation Repairs			3,500
<b>Total 8500 - Grounds Maintenance</b>	<u><b>8,246.13</b></u>	<u><b>35,563.57</b></u>	<u><b>63,200</b></u>
<b>Total Expense</b>	<u><b>20,985.20</b></u>	<u><b>69,022.24</b></u>	<u><b>107,600</b></u>