

The Meadows at St. Johns

Income & Expense Report (Accrual Method)

For the Month of May, 2022

(Fiscal Year 2022)

	<u>Month Ended</u> <u>5/31/2022</u>	<u>Year to Date</u> <u>Ending</u> <u>5/31/2022</u>	<u>Approved</u> <u>FY 2022</u> <u>Budget</u>
Income (Actual Received for FY 2022)			
30011 Returned Check Charges			
4500 Assessments 2022	0.00	101,500.00	100,000
5705 Interenst Income - Operating	0.78	3.86	
5710 Interest - Reserves	1.03	5.01	
5800 Late Fees	0.00	1,500.00	3,100
5801 Interest on Late Payments	303.75	1,665.17	4,500
Total Income	<u>305.56</u>	<u>104,674.04</u>	<u>107,600</u>
Expense (Incurred In/For 2022)			
7000 - General & Administrative			
7300 Bank Service Charges	0.00	659.85	
7410 Insurance	5,903.17	8,523.39	6,300
7420 Copies & Printing	979.90	1,191.76	1,000
7610 Legal & Accounting	0.00	3,831.94	6,600
7620 Corporate Report			64
7630 Postage	0.00	337.56	650
8150 Bad Debts Per Florida Statutes	0.00	1,229.45	
8155 Meeting Room Costs			500
8160 Miscellaneous	0.00	175.00	486
8180 Management	2,400.00	14,400.00	28,800
Total 7000 - General & Administrative	<u>9,283.07</u>	<u>30,348.95</u>	<u>44,400</u>
8500 - Grounds Maintenance			
8514 Landscape Contract	7,254.88	23,429.64	45,000
8515 Lake Maintenance	485.00	2,910.00	7,000
8517 Tree & Shrub Maintenance			2,500
8520 Miscellaneous R&M	2,700.00	2,700.00	500
8523 Electricity	370.97	1,957.74	4,700
8530 Irrigation Repairs			3,500
Total 8500 - Grounds Maintenance	<u>10,810.85</u>	<u>30,997.38</u>	<u>63,200</u>
Total Expense	<u>20,093.92</u>	<u>61,346.33</u>	<u>107,600</u>