

10:36 AM
01/21/25
Cash Basis

MEADOWBROOK PARK II NORTH MOUNTAIN ASSN
Profit & Loss Budget Overview

January through December 2025
TOTAL

Jan - Dec 25

Ordinary Income/Expense	
Income	
Dues Received	59,520.00
Total Income	59,520.00
Expense	
Website- 3yr 2026	216.00
Professional Fees - Accounting	3,500.00
Landscaping Contract	28,080.00
Annual Meeting Expense	250.00
Landscaping - Repairs/Replaceme	5,000.00
Irrigation Repairs	8,000.00
Electricity Expense	800.00
Irrigation Water	10,000.00
Fees and Taxes	500.00
Insurance Expense	600.00
Total Expense	56,946.00
Net Ordinary Income	2,574.00
Net Income	2,574.00