

MEADVIEW CIVIC ASSOCIATION  
**Profit & Loss**  
 January 1 through November 9, 2012

Jan 1 - Nov 9, 12

<b>Income</b>	
INTEREST INCOME	
INTEREST CD'S	180.65
INTEREST MONEY MARKET	23.88
<b>Total INTEREST INCOME</b>	<u>204.53</u>
<b>MEMBERSHIP INCOME</b>	
ANNUAL ASSESSMENT	152,276.83
ASSESSMENT INTEREST COLLECTED	1,747.89
KEY CARD	745.00
LATE FEE	13,239.49
POSTAGE FEE	102.34
PRIOR YEARS ASSESSMENTS	4,316.47
SOCIAL MEMBERSHIP	550.00
STATEMENT FEE	100.00
TRANSFER FEE (LOTS)	5,100.00
<b>Total MEMBERSHIP INCOME</b>	<u>178,178.02</u>
<b>OTHER INCOME</b>	
ADOPTIONS (LOTS)	14.00
DONATION	37.00
REFUNDS/REBATES/DONATIONS	560.58
<b>Total OTHER INCOME</b>	<u>611.58</u>
<b>VENDING INCOME</b>	
COPIES/FAX, ETC.	332.50
SODA MACHINE	247.15
<b>Total VENDING INCOME</b>	<u>579.65</u>
<b>Total Income</b>	<u>179,573.78</u>
<b>Gross Profit</b>	179,573.78
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
BANK/SERVICE CHARGE	10.05
EQUIPMENT PURCHASE	4,095.21
LICENSES/PERMITS	497.00
MILEAGE	410.00
NSF CHECK RETURN	93.09
OFFICE EXPENSE	3,629.77
PETTY CASH	100.00
POSTAGE	2,948.50
RECORDING FEES	28.00
REFUND/OVERPAYMENT	605.40
<b>Total ADMINISTRATIVE</b>	<u>12,417.02</u>

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Accrual Basis

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<b>INSURANCE</b>	
LIABILITY, FIRE & THEFT	9,219.94
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<b>Total INSURANCE</b>	9,219.94
<b>MAINT. &amp; FACILITY REPAIR</b>	
FACILITY EXPENSES	1,947.40
GROUND MAINTENANCE	1,431.47
HOUSEKEEPING SUPPLIES	1,827.10
MAINT. & FACILITY REPAIR - Other	327.14
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<b>Total MAINT. &amp; FACILITY REPAIR</b>	5,533.11
<b>MONITOR</b>	
MONITOR POSTAGE	1,393.55
MONITOR PRINTING	1,064.23
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<b>Total MONITOR</b>	2,457.78
<b>OTHER EXPENSES</b>	
ACTIVITIES	2,424.29
COLLECTION FEES	160.00
DONATIONS	500.00
VENDING MACHINE SUPPLIES	32.50
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<b>Total OTHER EXPENSES</b>	3,116.79
<b>PAYROLL EXPENSES</b>	
940 TAX DEPOSIT (FUTA)	333.83
AZ DES-UNEMPLOYMENT (SUTA)	522.88
AZ Job Training	292.29
MAINT. WAGES	39,063.00
MEDICARE	6,680.90
OFFICE WAGES	27,211.88
SECURITY	18,969.00
WORKER'S COMPENSATION	2,546.11
PAYROLL EXPENSES - Other	2,075.00
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<b>Total PAYROLL EXPENSES</b>	97,694.89
<b>PROFESSIONAL FEES</b>	
ACCOUNTING FEE	600.00
CONSULTING FEE	317.00 -
LEGAL (CORPORATION)	700.00 -
PROFESSIONAL FEES - Other	476.77
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<b>Total PROFESSIONAL FEES</b>	2,093.77
<b>SWIMMING POOL</b>	
POOL REPAIRS	855.40
SWIMMING POOL SUPPLIES	411.95
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<b>Total SWIMMING POOL</b>	1,267.35

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UTILITIES	
ELECTRIC	6,596.89
PROPANE	2,831.40
TELEPHONE	2,631.23
TRASH COLLECTION	840.00
WATER	<u>3,050.17</u>
Total UTILITIES	<u>15,949.69</u>
 Total Expense	 <u>149,750.34</u>
 Net Income	 <u><u>29,823.44</u></u>