



# Copy of 2024 | Majestic Meadows | FY2024

As of 3/25/2024

Prepared By: South Rim Realty  
 762 East 100 North  
 Payson, UT 84651  
 801-465-9239

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2024
<b>Income</b>													
Association Fee Income	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	\$41,400.00
Late Fee Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
Parking Income - Other	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	\$1,920.00
Transfer Fees	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Violation of Rules	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
<b>Total for Income</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>3,694.17</b>	<b>\$44,330.00</b>
<b>Expenses</b>													
Insurance	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	\$3,800.00
Landscaping													
Snow Removal	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	\$5,500.00
Sprinkler Repair	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200.00
Yard Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
<b>Subtotal for Landscaping</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>891.67</b>	<b>\$10,700.00</b>
Legal and Professional Fees - Other	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$250.00
Licenses and Permits	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	\$20.00
Pest Control	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Management Fees	216.25	216.25	216.25	216.25	216.25	216.25	216.25	216.25	216.25	216.25	216.25	216.25	\$2,595.00
Postage and Delivery	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$50.00
Repairs - Other	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
Reserve Account - Other	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Utilities - Other	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	\$2,200.00
<b>Total for Expenses</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>3,101.25</b>	<b>\$37,215.00</b>
<b>Net Operating Income</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>\$7,115.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>



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<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>592.92</b>	<b>\$7,115.00</b>