

11:37 AM
08/23/20
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
April 2020

	<u>Apr 20</u>	<u>Jun '19 - Apr 20</u>
Ordinary Income/Expense		
Income		
Event Income	0.00	25.00
Veteran's Event	0.00	187.89
50/50 - Event Income	0.00	69.00
Membership Dues	0.00	12,815.00
MWFPOA Newsletter Advertisi...	0.00	325.00
MWFPOA Directory	15.00	15.00
Donation to MWFPOA	100.07	870.07
Address Marker	0.00	24.00
Total Income	<u>115.07</u>	<u>14,330.96</u>
Gross Profit	115.07	14,330.96
Expense		
Electric	189.03	1,877.04
Entrances and Park Maintenan...	0.00	709.73
Hall Rental	0.00	500.00
Mowing Entrances and Park	186.66	2,083.26
Postage, Mailing Service	22.00	195.37
Post Office Box Rental	0.00	134.00
Property Insurance	1,301.00	1,301.00
Safety Deposit box Rental	0.00	30.00
Signs	0.00	2,581.91
Small Equipment	0.00	349.81
State of Florida Incorporation	0.00	122.50
Website Expenses	0.00	216.22
Committees		
Beautification	0.00	59.58
Directory	0.00	1,065.45
Newsletter	176.69	2,281.29
Sunshine	0.00	49.00
Total Committees	<u>176.69</u>	<u>3,455.32</u>
Parties		
Veteran's BBQ	0.00	136.65
Total Parties	<u>0.00</u>	<u>136.65</u>
Total Expense	<u>1,875.38</u>	<u>13,692.81</u>
Net Ordinary Income	(1,760.31)	638.15

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	<u>Apr 20</u>	<u>Jun '19 - Apr 20</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	0.00	130.47
Total Investments	<u>0.00</u>	<u>130.47</u>
Total Other Income	<u>0.00</u>	<u>130.47</u>
Net Other Income	<u>0.00</u>	<u>130.47</u>
Net Income	<u><u>(1,760.31)</u></u>	<u><u>768.62</u></u>