

11:38 AM  
08/23/20  
Cash Basis

Meadow Wood Farms Property Owners Association  
**Profit & Loss**  
July 2020

	<u>Jul 20</u>	<u>Jun - Jul 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	1,595.00	11,825.00
<b>Total Income</b>	<u>1,595.00</u>	<u>11,825.00</u>
<b>Gross Profit</b>	1,595.00	11,825.00
<b>Expense</b>		
<b>Electric</b>	189.55	374.09
<b>Gift</b>	0.00	78.99
<b>Mowing Entrances and Park</b>	197.00	394.00
<b>Postage, Mailing Service</b>	179.62	179.62
<b>Safety Deposit box Rental</b>	0.00	30.00
<b>Signs</b>	0.00	27.43
<b>State of Florida Incorporat...</b>	0.00	35.00
<b>Website Expenses</b>	0.00	179.88
<b>Committees</b>		
<b>Beautification</b>	0.00	28.00
<b>Newsletter</b>	217.94	389.33
<b>Total Committees</b>	<u>217.94</u>	<u>417.33</u>
<b>Total Expense</b>	<u>784.11</u>	<u>1,716.34</u>
<b>Net Ordinary Income</b>	<u>810.89</u>	<u>10,108.66</u>
<b>Net Income</b>	<u><b>810.89</b></u>	<u><b>10,108.66</b></u>