

11:36 AM
08/23/20
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
March 2020

	<u>Mar 20</u>	<u>Jun '19 - Mar 20</u>
Ordinary Income/Expense		
Income		
Event Income	25.00	25.00
Veteran's Event	0.00	187.89
50/50 - Event Income	0.00	69.00
Membership Dues	110.00	12,815.00
MWFPOA Newsletter Advertisi...	0.00	325.00
Donation to MWFPOA	0.00	770.00
Address Marker	8.00	24.00
Total Income	<u>143.00</u>	<u>14,215.89</u>
Gross Profit	143.00	14,215.89
Expense		
Electric	187.27	1,688.01
Entrances and Park Maintenanc...	192.27	709.73
Hall Rental	50.00	500.00
Mowing Entrances and Park	186.66	1,896.60
Postage, Mailing Service	0.00	173.37
Post Office Box Rental	0.00	134.00
Safety Deposit box Rental	0.00	30.00
Signs	0.00	2,581.91
Small Equipment	0.00	349.81
State of Florida Incorporation	61.25	122.50
Website Expenses	0.00	216.22
Committees		
Beautification	16.87	59.58
Directory	1,065.45	1,065.45
Newsletter	168.61	2,104.60
Sunshine	0.00	49.00
Total Committees	<u>1,250.93</u>	<u>3,278.63</u>
Parties		
Veteran's BBQ	0.00	136.65
Total Parties	<u>0.00</u>	<u>136.65</u>
Total Expense	<u>1,928.38</u>	<u>11,817.43</u>
Net Ordinary Income	(1,785.38)	2,398.46

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	<u>Mar 20</u>	<u>Jun '19 - Mar 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>(1,785.38)</u></u>	<u><u>2,528.93</u></u>