

11:37 AM
08/23/20
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
May 2020

	<u>May 20</u>	<u>Jun '19 - May 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	14.00	29.00
Donation to MWFPOA	100.00	970.07
Address Marker	0.00	24.00
Total Income	<u>114.00</u>	<u>14,444.96</u>
Gross Profit	114.00	14,444.96
Expense		
Electric	180.03	2,057.07
Entrances and Park Maintenan...	27.98	737.71
Hall Rental	0.00	500.00
Mowing Entrances and Park	186.66	2,269.92
Postage, Mailing Service	233.96	429.33
Post Office Box Rental	148.00	282.00
Property Insurance	0.00	1,301.00
Safety Deposit box Rental	0.00	30.00
Signs	0.00	2,581.91
Small Equipment	128.28	478.09
State of Florida Incorporation	0.00	122.50
Website Expenses	28.16	244.38
Committees		
Beautification	0.00	59.58
Directory	0.00	1,065.45
Newsletter	21.40	2,302.69
Sunshine	0.00	49.00
Total Committees	<u>21.40</u>	<u>3,476.72</u>
Parties		
Veteran's BBQ	0.00	136.65
Total Parties	<u>0.00</u>	<u>136.65</u>
Total Expense	<u>954.47</u>	<u>14,647.28</u>
Net Ordinary Income	(840.47)	(202.32)

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	<u>May 20</u>	<u>Jun '19 - May 20</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	<u>9.52</u>	<u>139.99</u>
Total Investments	<u>9.52</u>	<u>139.99</u>
Total Other Income	<u>9.52</u>	<u>139.99</u>
Net Other Income	<u>9.52</u>	<u>139.99</u>
Net Income	<u><u>(830.95)</u></u>	<u><u>(62.33)</u></u>