

7:25 PM  
10/20/20  
Cash Basis

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

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	<u>Aug 20</u>	<u>Jun - Aug 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	220.00	12,045.00
<b>MWFPOA Newsletter Advertisi...</b>	30.00	30.00
<b>MWFPOA Directory</b>	5.00	5.00
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<b>Total Income</b>	255.00	12,080.00
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<b>Gross Profit</b>	255.00	12,080.00
<b>Expense</b>		
<b>Electric</b>	180.05	554.14
<b>Entrances and Park Maintenan...</b>	9.63	9.63
<b>Gift</b>	0.00	78.99
<b>Mowing Entrances and Park</b>	197.00	591.00
<b>Postage, Mailing Service</b>	22.00	201.62
<b>Safety Deposit box Rental</b>	0.00	30.00
<b>Signs</b>	0.00	27.43
<b>State of Florida Incorporation</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>	125.22	514.55
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<b>Total Committees</b>	125.22	542.55
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<b>Total Expense</b>	533.90	2,250.24
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<b>Net Ordinary Income</b>	(278.90)	9,829.76
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<b>Net Income</b>	<b>(278.90)</b>	<b>9,829.76</b>
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