

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

	Sep 20	Jun - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Dues	165.00	12,210.00
MWFPOA Newsletter Advertisi...	150.00	180.00
MWFPOA Directory	0.00	5.00
Donation to MWFPOA	75.00	75.00
Address Marker	8.00	8.00
<b>Total Income</b>	398.00	12,478.00
<b>Gross Profit</b>	398.00	12,478.00
<b>Expense</b>		
Electric	187.70	741.84
Entrances and Park Maintenan...	68.50	78.13
Gift	0.00	78.99
Mowing Entrances and Park	197.00	788.00
Postage, Mailing Service	0.00	201.62
Safety Deposit box Rental	0.00	30.00
Signs	0.00	27.43
State of Florida Incorporation	0.00	35.00
Website Expenses	0.00	179.88
<b>Committees</b>		
Beautification	0.00	28.00
Newsletter	336.98	851.53
<b>Total Committees</b>	336.98	879.53
<b>Total Expense</b>	790.18	3,040.42
<b>Net Ordinary Income</b>	(392.18)	9,437.58
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investments</b>		
Certificate of Deposit Interest	4.27	4.27
<b>Total Investments</b>	4.27	4.27
<b>Total Other Income</b>	4.27	4.27
<b>Net Other Income</b>	4.27	4.27
<b>Net Income</b>	<b>(387.91)</b>	<b>9,441.85</b>