

1:41 PM  
11/29/20  
Cash Basis

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

	<u>Oct 20</u>	<u>Jun - Oct 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	110.00	12,320.00
<b>MWFPOA Newsletter Advertisi...</b>	0.00	180.00
<b>MWFPOA Directory</b>	0.00	5.00
<b>Donation to MWFPOA</b>	327.50	402.50
<b>Address Marker</b>	16.00	24.00
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<b>Total Income</b>	453.50	12,931.50
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<b>Gross Profit</b>	453.50	12,931.50
<b>Expense</b>		
<b>Attorney Fees</b>	150.00	150.00
<b>Electric</b>	190.03	931.87
<b>Entrances and Park Maintenan...</b>	13.59	91.72
<b>Gift</b>	0.00	78.99
<b>Hall Rental</b>	25.00	25.00
<b>Mowing Entrances and Park</b>	197.00	985.00
<b>Postage, Mailing Service</b>	0.00	201.62
<b>Printing and Copying</b>	22.80	22.80
<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>	0.00	851.53
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<b>Total Committees</b>	0.00	879.53
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<b>Total Expense</b>	598.42	3,638.84
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<b>Net Ordinary Income</b>	(144.92)	9,292.66
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investments</b>		
<b>Certificate of Deposit Interest</b>	0.00	4.27
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<b>Total Investments</b>	0.00	4.27
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<b>Total Other Income</b>	0.00	4.27
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<b>Net Other Income</b>	0.00	4.27
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<b>Net Income</b>	<u>(144.92)</u>	<u>9,296.93</u>