

Meadow Wood Farms Property Owners Association
Profit & Loss
December 2020

	Dec 20	Jun - Dec 20
Ordinary Income/Expense		
Income		
Veteran's Event	0.00	165.00
Membership Dues	110.00	12,595.00
MWFPOA Newsletter Advertisi...	0.00	180.00
MWFPOA Directory	0.00	5.00
50/50 Meeting	0.00	34.50
Donation to MWFPOA	0.00	490.00
Address Marker	0.00	24.00
Total Income	110.00	13,493.50
Gross Profit	110.00	13,493.50
Expense		
Attorney Fees	0.00	300.00
Electric	261.42	1,369.66
Entrances and Park Maintenan...	0.00	91.72
Gift	0.00	78.99
Hall Rental	25.00	150.00
Mowing Entrances and Park	197.00	1,379.00
Postage, Mailing Service	0.00	201.62
Printing and Copying	0.00	22.80
Safety Deposit box Rental	0.00	30.00
Signs	0.00	272.25
State of Florida Incorporation	0.00	35.00
Supplies	0.00	24.99
Website Expenses	0.00	179.88
Committees		
Beautification	0.00	60.09
Newsletter	0.00	1,188.51
Total Committees	0.00	1,248.60
Parties		
Veteran's BBQ	131.65	286.14
Theme Night Parties	0.00	80.77
Total Parties	131.65	366.91
Total Expense	615.07	5,751.42
Net Ordinary Income	(505.07)	7,742.08

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Cash Basis

Meadow Wood Farms Property Owners Association
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	<u>Dec 20</u>	<u>Jun - Dec 20</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	0.00	4.27
Total Investments	0.00	4.27
Total Other Income	0.00	4.27
Net Other Income	0.00	4.27
Net Income	<u>(505.07)</u>	<u>7,746.35</u>