

Meadow Wood Farms Property Owners Association  
**Profit & Loss**  
January 2021

	<u>Jan 21</u>	<u>Jun '20 - Jan 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Veteran's Event	0.00	165.00
Membership Dues	0.00	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
<b>Total Income</b>	<u>0.00</u>	<u>13,493.50</u>
<b>Gross Profit</b>	0.00	13,493.50
<b>Expense</b>		
Attorney Fees	0.00	300.00
Electric	92.01	1,461.67
Entrances and Park Maintenan...	147.74	239.46
Gift	0.00	78.99
Hall Rental	75.00	225.00
Mowing Entrances and Park	197.00	1,576.00
Postage, Mailing Service	22.00	223.62
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
<b>Committees</b>		
Beautification	59.98	120.07
Newsletter	336.98	1,525.49
<b>Total Committees</b>	<u>396.96</u>	<u>1,645.56</u>
<b>Parties</b>		
Veteran's BBQ	0.00	286.14
Theme Night Parties	0.00	80.77
<b>Total Parties</b>	<u>0.00</u>	<u>366.91</u>
<b>Total Expense</b>	<u>930.71</u>	<u>6,682.13</u>
<b>Net Ordinary Income</b>	(930.71)	6,811.37

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Cash Basis

Meadow Wood Farms Property Owners Association  
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	<u>Jan 21</u>	<u>Jun '20 - Jan 21</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	0.00	4.27
Total Investments	<u>0.00</u>	<u>4.27</u>
Total Other Income	<u>0.00</u>	<u>4.27</u>
Net Other Income	<u>0.00</u>	<u>4.27</u>
Net Income	<u><u>(930.71)</u></u>	<u><u>6,815.64</u></u>