

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

	Apr 21	Jun '20 - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Veteran's Event	0.00	165.00
Membership Dues	0.00	12,650.00
MWFPOA Newsletter Advertisi...	0.00	555.00
MWFPOA Directory	0.00	5.00
50/50 Meeting	0.00	56.50
Donation to MWFPOA	0.00	490.00
Address Marker	0.00	24.00
<b>Total Income</b>	0.00	13,945.50
<b>Gross Profit</b>	0.00	13,945.50
<b>Expense</b>		
Attorney Fees	0.00	300.00
Electric	190.09	2,019.39
Entrances and Park Maintenan...	240.00	479.46
Gift	0.00	78.99
Hall Rental	0.00	225.00
Mowing Entrances and Park	197.00	2,167.00
Postage, Mailing Service	0.00	44.00
Post Office Box Rental	0.00	179.62
Printing and Copying	0.00	22.80
Property Insurance	1,523.00	1,523.00
Safety Deposit box Rental	0.00	30.00
Signs	0.00	272.25
State of Florida Incorporation	0.00	96.25
Supplies	0.00	24.99
Website Expenses	0.00	179.88
<b>Committees</b>		
Beautification	0.00	120.07
Newsletter	165.73	2,028.20
<b>Total Committees</b>	165.73	2,148.27
<b>Parties</b>		
Veteran's BBQ	0.00	286.14
Theme Night Parties	125.95	206.72
<b>Total Parties</b>	125.95	492.86
<b>Total Expense</b>	2,441.77	10,283.76
<b>Net Ordinary Income</b>	(2,441.77)	3,661.74

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05/10/21  
Cash Basis

Meadow Wood Farms Property Owners Association  
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	<u>Apr 21</u>	<u>Jun '20 - Apr 21</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investments</b>		
Certificate of Deposit Interest	0.00	7.10
<b>Total Investments</b>	<u>0.00</u>	<u>7.10</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>7.10</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>7.10</u>
<b>Net Income</b>	<u><u>(2,441.77)</u></u>	<u><u>3,668.84</u></u>