

9:16 AM  
07/10/21  
Cash Basis

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

	May 21	Jun '20 - May 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 Advertising	0.00	555.00
MWFPOA Directory	0.00	5.00
50/50 Meeting	33.00	89.50
Donation to MWFPOA	300.00	790.00
Address Marker	0.00	24.00
<b>Total Income</b>	<b>333.00</b>	<b>14,278.50</b>
<b>Gross Profit</b>	<b>333.00</b>	<b>14,278.50</b>
<b>Expense</b>		
Attorney Fees	0.00	300.00
Electric	180.40	2,199.79
Entrances and Park Maintenance	3,645.00	4,124.46
Gift	0.00	78.99
Hall Rental	0.00	225.00
Mowing Entrances and Park	197.00	2,364.00
Postage, Mailing Service	380.07	424.07
Post Office Box Rental	188.00	367.62
Printing and Copying	0.00	22.80
Property Insurance	0.00	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	440.55	2,468.75
Refreshment	48.26	48.26
Sunshine	57.00	57.00
<b>Total Committees</b>	<b>545.81</b>	<b>2,694.08</b>
<b>Parties</b>		
Veteran's BBQ	0.00	286.14
Theme Night Parties	0.00	206.72
<b>Total Parties</b>	<b>0.00</b>	<b>492.86</b>
<b>Total Expense</b>	<b>5,136.28</b>	<b>15,420.04</b>
<b>Net Ordinary Income</b>	<b>(4,803.28)</b>	<b>(1,141.54)</b>

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	<u>May 21</u>	<u>Jun '20 - May 21</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	0.00	7.10
Total Investments	<u>0.00</u>	<u>7.10</u>
Total Other Income	<u>0.00</u>	<u>7.10</u>
Net Other Income	<u>0.00</u>	<u>7.10</u>
Net Income	<u><u>(4,803.28)</u></u>	<u><u>(1,134.44)</u></u>