

9:16 AM  
07/03/21  
Cash Basis

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

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	<u>Jun 21</u>	<u>Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	<u>10,665.00</u>	<u>10,665.00</u>
<b>Total Income</b>	<u>10,665.00</u>	<u>10,665.00</u>
<b>Gross Profit</b>	<u>10,665.00</u>	<u>10,665.00</u>
<b>Expense</b>		
<b>Portable Toilet Rental</b>	203.30	203.30
<b>Electric</b>	185.69	185.69
<b>Mowing Entrances and Park</b>	197.00	197.00
<b>Postage, Mailing Service</b>	110.00	110.00
<b>Printing and Copying</b>	66.93	66.93
<b>Safety Deposit box Rental</b>	30.00	30.00
<b>Supplies</b>	24.99	24.99
<b>Website Expenses</b>	<u>282.38</u>	<u>282.38</u>
<b>Total Expense</b>	<u>1,100.29</u>	<u>1,100.29</u>
<b>Net Ordinary Income</b>	<u>9,564.71</u>	<u>9,564.71</u>
<b>Net Income</b>	<u><u>9,564.71</u></u>	<u><u>9,564.71</u></u>