

9:03 AM
11/06/21
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
October 2021

	Oct 21	Jun - Oct 21
Ordinary Income/Expense		
Income		
Membership Dues	110.00	12,925.00
MWFPOA Newsletter Advertising	0.00	250.00
Donation to MWFPOA	0.00	100.00
Other Types of Income	0.00	40.00
Total Income	110.00	13,315.00
Gross Profit	110.00	13,315.00
Expense		
Portable Toilet Rental	0.00	446.60
Electric	226.58	1,091.86
Gift	0.00	100.00
Mowing Entrances and Park	197.00	985.00
Postage, Mailing Service	0.00	110.00
Printing and Copying	0.00	66.93
Safety Deposit box Rental	0.00	30.00
Supplies	0.00	187.75
Website Expenses	0.00	282.38
Committees		
Newsletter	182.58	547.74
Total Committees	182.58	547.74
Parties		
Meet & Greet	0.00	233.27
Theme Night Parties	101.65	101.65
Total Parties	101.65	334.92
Total Expense	707.81	4,183.18
Net Ordinary Income	(597.81)	9,131.82
Net Income	<u>(597.81)</u>	<u>9,131.82</u>