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08/10/21
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
July 2021

	<u>Jul 21</u>	<u>Jun - Jul 21</u>
Ordinary Income/Expense		
Income		
Membership Dues	1,650.00	12,100.00
Donation to MWFPOA	55.00	100.00
Total Income	<u>1,705.00</u>	<u>12,200.00</u>
Gross Profit	1,705.00	12,200.00
Expense		
Portable Toilet Rental	0.00	203.30
Electric	204.46	390.15
Mowing Entrances and Park	197.00	394.00
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	24.99
Website Expenses	0.00	282.38
Committees		
Newsletter	182.58	182.58
Total Committees	<u>182.58</u>	<u>182.58</u>
Total Expense	<u>584.04</u>	<u>1,684.33</u>
Net Ordinary Income	<u>1,120.96</u>	<u>10,515.67</u>
Net Income	<u><u>1,120.96</u></u>	<u><u>10,515.67</u></u>