

8:30 AM
09/13/21
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
August 2021

	<u>Aug 21</u>	<u>Jun - Aug 21</u>
Ordinary Income/Expense		
Income		
Membership Dues	385.00	12,540.00
MWFPOA Newsletter Advertising	150.00	150.00
Donation to MWFPOA	0.00	100.00
Total Income	<u>535.00</u>	<u>12,790.00</u>
Gross Profit	535.00	12,790.00
Expense		
Portable Toilet Rental	0.00	203.30
Electric	234.78	624.93
Mowing Entrances and Park	197.00	591.00
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	0.00	182.58
Total Committees	<u>0.00</u>	<u>182.58</u>
Total Expense	<u>431.78</u>	<u>2,116.11</u>
Net Ordinary Income	<u>103.22</u>	<u>10,673.89</u>
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