

9:04 AM
11/06/21
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
September 2021

	<u>Sep 21</u>	<u>Jun - Sep 21</u>
Ordinary Income/Expense		
Income		
Membership Dues	275.00	12,815.00
MWFPOA Newsletter Advertising	100.00	250.00
Donation to MWFPOA	0.00	100.00
Other Types of Income	40.00	40.00
Total Income	<u>415.00</u>	<u>13,205.00</u>
Gross Profit	415.00	13,205.00
Expense		
Portable Toilet Rental	243.30	446.60
Electric	240.35	865.28
Gift	100.00	100.00
Mowing Entrances and Park	197.00	788.00
Postage, Mailing Service	0.00	110.00
Printing and Copying	0.00	66.93
Safety Deposit box Rental	0.00	30.00
Supplies	162.76	187.75
Website Expenses	0.00	282.38
Committees		
Newsletter	<u>182.58</u>	<u>365.16</u>
Total Committees	182.58	365.16
Parties		
Meet & Greet	<u>233.27</u>	<u>233.27</u>
Total Parties	233.27	233.27
Total Expense	<u>1,359.26</u>	<u>3,475.37</u>
Net Ordinary Income	<u>(944.26)</u>	<u>9,729.63</u>
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