

2:34 PM  
12/15/21  
Cash Basis

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

	Feb 21	Jun '20 - Feb 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Veteran's Event	0.00	165.00
Membership Dues	55.00	12,650.00
MWFPOA Newsletter Advertising	75.00	255.00
MWFPOA Directory	0.00	5.00
50/50 Meeting	0.00	34.50
Donation to MWFPOA	0.00	490.00
Address Marker	0.00	24.00
<b>Total Income</b>	130.00	13,623.50
<b>Gross Profit</b>	130.00	13,623.50
<b>Expense</b>		
Attorney Fees	0.00	300.00
Electric	186.21	1,647.88
Entrances and Park Maintenance	0.00	239.46
Gift	0.00	78.99
Hall Rental	0.00	225.00
Mowing Entrances and Park	197.00	1,773.00
Postage, Mailing Service	0.00	223.62
Printing and Copying	0.00	22.80
Safety Deposit box Rental	0.00	30.00
Signs	0.00	272.25
State of Florida Incorporation	0.00	35.00
Supplies	0.00	24.99
Website Expenses	0.00	179.88
Committees		
Beautification	0.00	120.07
Newsletter	0.00	1,525.49
<b>Total Committees</b>	0.00	1,645.56
Parties		
Veteran's BBQ	0.00	286.14
Theme Night Parties	0.00	80.77
<b>Total Parties</b>	0.00	366.91
<b>Total Expense</b>	383.21	7,065.34
<b>Net Ordinary Income</b>	(253.21)	6,558.16

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	<u>Feb 21</u>	<u>Jun '20 - Feb 21</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	0.00	4.27
Total Investments	<u>0.00</u>	<u>4.27</u>
Total Other Income	<u>0.00</u>	<u>4.27</u>
Net Other Income	<u>0.00</u>	<u>4.27</u>
Net Income	<u><u>(253.21)</u></u>	<u><u>6,562.43</u></u>