

2:34 PM
12/15/21
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
March 2021

	<u>Mar 21</u>	<u>Jun '20 - Mar 21</u>
Ordinary Income/Expense		
Income		
Veteran's Event	0.00	165.00
Membership Dues	0.00	12,650.00
MWFPOA Newsletter Advertising	300.00	555.00
MWFPOA Directory	0.00	5.00
50/50 Meeting	0.00	34.50
Donation to MWFPOA	0.00	490.00
50/50 - Event Income	22.00	22.00
Address Marker	0.00	24.00
Total Income	<u>322.00</u>	<u>13,945.50</u>
Gross Profit	322.00	13,945.50
Expense		
Attorney Fees	0.00	300.00
Electric	181.42	1,829.30
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	1,970.00
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	61.25	96.25
Supplies	0.00	24.99
Website Expenses	0.00	179.88
Committees		
Beautification	0.00	120.07
Newsletter	336.98	1,862.47
Total Committees	<u>336.98</u>	<u>1,982.54</u>
Parties		
Veteran's BBQ	0.00	286.14
Theme Night Parties	0.00	80.77
Total Parties	<u>0.00</u>	<u>366.91</u>
Total Expense	<u>776.65</u>	<u>7,841.99</u>
Net Ordinary Income	(454.65)	6,103.51

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	<u>Mar 21</u>	<u>Jun '20 - Mar 21</u>
Other Income/Expense		
Other Income		
Investments		
Certificate of Deposit Interest	2.83	7.10
Total Investments	<u>2.83</u>	<u>7.10</u>
Total Other Income	<u>2.83</u>	<u>7.10</u>
Net Other Income	<u>2.83</u>	<u>7.10</u>
Net Income	<u><u>(451.82)</u></u>	<u><u>6,110.61</u></u>