

Meadow Wood Farms Property Owners Association
Profit & Loss
December 2021

| | <u>Dec 21</u> | <u>Jun - Dec 21</u> |
|--|-----------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership Dues | 0.00 | 13,035.00 |
| MWFPOA Newsletter Advertising | 0.00 | 250.00 |
| 50/50 Meeting | 0.00 | 23.00 |
| Donation to MWFPOA | 0.00 | 100.00 |
| MWFPOA Meeting/Event Income | | |
| Theme Party Income | 0.00 | 285.00 |
| Total MWFPOA Meeting/Event Income | 0.00 | 285.00 |
| Other Types of Income | 0.00 | 40.00 |
| Total Income | 0.00 | 13,733.00 |
| Gross Profit | 0.00 | 13,733.00 |
| Expense | | |
| Portable Toilet Rental | 0.00 | 548.25 |
| Electric | 211.28 | 1,518.79 |
| Gift | 0.00 | 100.00 |
| Mowing Entrances and Park | 197.00 | 1,379.00 |
| Postage, Mailing Service | 0.00 | 121.60 |
| Printing and Copying | 0.00 | 66.93 |
| Safety Deposit box Rental | 0.00 | 30.00 |
| Supplies | 0.00 | 187.75 |
| Website Expenses | 0.00 | 282.38 |
| Committees | | |
| Beautification | 0.00 | 78.47 |
| Newsletter | 227.09 | 774.83 |
| Total Committees | 227.09 | 853.30 |
| Parties | | |
| Veteran's BBQ | 0.00 | 167.21 |
| Meet & Greet | 0.00 | 233.27 |
| Theme Night Parties | 101.65 | 203.30 |
| Total Parties | 101.65 | 603.78 |
| Total Expense | 737.02 | 5,691.78 |
| Net Ordinary Income | (737.02) | 8,041.22 |
| Net Income | <u>(737.02)</u> | <u>8,041.22</u> |