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03/06/22
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
February 2022

	Feb 22	Jun '21 - Feb 22
Ordinary Income/Expense		
Income		
Membership Dues	27.50	12,952.50
MWFPOA Newsletter Advertising	0.00	250.00
50/50 Meeting	0.00	12.00
Donation to MWFPOA	35.00	135.00
50/50 - Event Income	0.00	23.00
MWFPOA Meeting/Event Income		
Veterans BBQ income	0.00	285.00
Total MWFPOA Meeting/Event Income	0.00	285.00
Other Types of Income	0.00	40.00
Total Income	62.50	13,697.50
Gross Profit	62.50	13,697.50
Expense		
Portable Toilet Rental	0.00	548.25
Electric	210.83	1,944.39
Entrances and Park Maintenance	101.65	112.81
Gift	0.00	100.00
Hall Rental	75.00	75.00
Mowing Entrances and Park	197.00	1,773.00
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	232.60	1,240.03
Total Committees	232.60	1,318.50
Parties		
Veteran's BBQ	0.00	167.21
Meet & Greet	0.00	233.27
Theme Night Parties	0.00	304.95
Total Parties	0.00	705.43
Total Expense	817.08	7,266.04
Net Ordinary Income	(754.58)	6,431.46
Net Income	(754.58)	6,431.46