

Meadow Wood Farms Property Owners Association
Profit & Loss
March 2022

	<u>Mar 22</u>	<u>Jun '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
Membership Dues	0.00	12,952.50
MWFPOA Newsletter Advertising	50.00	300.00
50/50 Meeting		
50/50 dedicated	28.00	28.00
50/50 Meeting - Other	0.00	12.00
Total 50/50 Meeting	28.00	40.00
Donation to MWFPOA	0.00	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	16.00	56.00
Total Income	94.00	13,791.50
Gross Profit	94.00	13,791.50
Expense		
Portable Toilet Rental	0.00	548.25
Electric	394.48	2,338.87
Entrances and Park Maintenance	0.00	112.81
Gift	0.00	100.00
Hall Rental	75.00	150.00
Mowing Entrances and Park	197.00	1,970.00
Postage, Mailing Service	23.20	144.80
Printing and Copying	0.00	66.93
Safety Deposit box Rental	0.00	30.00
Supplies	0.00	187.75
Website Expenses	196.00	478.38
MWFPOA Facilities & Property	101.65	101.65
Committees		
Beautification	0.00	78.47
Directory	872.91	872.91
Newsletter	232.60	1,472.63
Total Committees	1,105.51	2,424.01

10:38 AM
04/11/22
Cash Basis

Meadow Wood Farms Property Owners Association
Profit & Loss
March 2022

	<u>Mar 22</u>	<u>Jun '21 - Mar 22</u>
Parties		
Veteran's BBQ	0.00	167.21
Meet & Greet	0.00	233.27
Theme Night Parties	0.00	304.95
Total Parties	<u>0.00</u>	<u>705.43</u>
Total Expense	<u>2,092.84</u>	<u>9,358.88</u>
Net Ordinary Income	<u>(1,998.84)</u>	<u>4,432.62</u>
Net Income	<u><u>(1,998.84)</u></u>	<u><u>4,432.62</u></u>