

Meadow Wood Farms Property Owners Association  
**Profit & Loss**  
April 2022

	<u>Apr 22</u>	<u>Jun '21 - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Dues	55.00	13,007.50
MWFPOA Newsletter Advertising	50.00	350.00
MWFPOA Directory	10.00	10.00
<b>50/50 Meeting</b>		
50/50 dedicated	0.00	28.00
50/50 Meeting - Other	0.00	12.00
<b>Total 50/50 Meeting</b>	<u>0.00</u>	<u>40.00</u>
Donation to MWFPOA	0.00	135.00
50/50 - Event Income	0.00	23.00
<b>MWFPOA Meeting/Event Income</b>		
Veterans BBQ income	0.00	285.00
<b>Total MWFPOA Meeting/Event Income</b>	<u>0.00</u>	<u>285.00</u>
<b>Other Types of Income</b>		
Uncategorized (One time only)	50.00	50.00
Other Types of Income - Other	0.00	56.00
<b>Total Other Types of Income</b>	<u>50.00</u>	<u>106.00</u>
<b>Total Income</b>	<u>165.00</u>	<u>13,956.50</u>
<b>Gross Profit</b>	165.00	13,956.50
<b>Expense</b>		
Portable Toilet Rental	101.65	649.90
Electric	201.92	2,368.22
Entrances and Park Maintenance	28.94	141.75
Gift	0.00	100.00
Hall Rental	0.00	150.00
Mowing Entrances and Park	197.00	2,167.00
Postage, Mailing Service	0.00	144.80
Printing and Copying	0.00	66.93
Insurance	1,832.74	1,832.74
Safety Deposit box Rental	0.00	30.00
Supplies	0.00	187.75
Website Expenses	0.00	478.38
MWFPOA Facilities & Property	0.00	101.65
<b>Committees</b>		
Beautification	0.00	78.47
Directory	0.00	872.91
Newsletter	457.40	1,930.03
<b>Total Committees</b>	<u>457.40</u>	<u>2,881.41</u>

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05/08/22  
Cash Basis

Meadow Wood Farms Property Owners Association  
**Profit & Loss**  
April 2022

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	<u>Apr 22</u>	<u>Jun '21 - Apr 22</u>
<b>Parties</b>		
Veteran's BBQ	0.00	167.21
Meet & Greet	0.00	233.27
Theme Night Parties	0.00	304.95
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<b>Total Parties</b>	0.00	705.43
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<b>Total Expense</b>	2,819.65	12,005.96
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<b>Net Ordinary Income</b>	(2,654.65)	1,950.54
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<b>Net Income</b>	<u><u>(2,654.65)</u></u>	<u><u>1,950.54</u></u>