

8:16 PM  
06/27/22  
Cash Basis

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

	<u>May 22</u>	<u>Jun '21 - May 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Dues	275.00	13,337.50
MWFPOA Newsletter Advertising	200.00	550.00
MWFPOA Directory	0.00	10.00
<b>50/50 Meeting</b>		
50/50 dedicated	37.00	65.00
50/50 Meeting - Other	0.00	12.00
<b>Total 50/50 Meeting</b>	<u>37.00</u>	<u>77.00</u>
Donation to MWFPOA	300.00	435.00
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)	0.00
Other Types of Income - Other	0.00	56.00
<b>Total Other Types of Income</b>	<u>(50.00)</u>	<u>56.00</u>
<b>Address Marker</b>	<u>8.00</u>	<u>8.00</u>
<b>Total Income</b>	<u>770.00</u>	<u>14,781.50</u>
<b>Gross Profit</b>	770.00	14,781.50
<b>Expense</b>		
Portable Toilet Rental	111.82	761.72
Electric	178.29	2,546.51
Entrances and Park Maintenance	598.14	739.89
Gift	17.12	117.12
Hall Rental	0.00	150.00
Mowing Entrances and Park	197.00	2,364.00
Postage, Mailing Service	160.00	304.80
Post Office Box Rental	212.00	212.00
Printing and Copying	81.45	148.38
Insurance	0.00	1,832.74
Safety Deposit box Rental	0.00	30.00
Supplies	16.43	204.18
Website Expenses	0.00	478.38
MWFPOA Facilities & Property	0.00	101.65

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	<u>May 22</u>	<u>Jun '21 - May 22</u>
<b>Committees</b>		
Beautification	0.00	78.47
Directory	0.00	872.91
Newsletter	216.29	2,146.32
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<b>Total Committees</b>	216.29	3,097.70
<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>	1,788.54	13,794.50
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<b>Net Ordinary Income</b>	(1,018.54)	987.00
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<b>Net Income</b>	<u><b>(1,018.54)</b></u>	<u><b>987.00</b></u>