

11:16 AM  
07/11/22  
Cash Basis

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

---

	<u>Jun 22</u>	<u>Jun 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	9,377.50	9,377.50
<b>Donation to MWFPOA</b>	160.00	160.00
	<hr/>	<hr/>
<b>Total Income</b>	9,537.50	9,537.50
	<hr/>	<hr/>
<b>Gross Profit</b>	9,537.50	9,537.50
<b>Expense</b>		
<b>Portable Toilet Rental</b>	111.82	111.82
<b>Banking Service Charges</b>	70.00	70.00
<b>Electric</b>	190.27	190.27
<b>Entrances and Park Maintenance</b>	394.00	394.00
<b>Postage, Mailing Service</b>	174.00	174.00
<b>Printing and Copying</b>	79.43	79.43
<b>Committees</b>		
<b>Beautification</b>	32.04	32.04
<b>Newsletter</b>	224.80	224.80
	<hr/>	<hr/>
<b>Total Committees</b>	256.84	256.84
	<hr/>	<hr/>
<b>Total Expense</b>	1,276.36	1,276.36
	<hr/>	<hr/>
<b>Net Ordinary Income</b>	8,261.14	8,261.14
	<hr/>	<hr/>
<b>Net Income</b>	<b>8,261.14</b>	<b>8,261.14</b>
	<hr/> <hr/>	<hr/> <hr/>