

The Meadows South Association Inc

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Late Fee	31.05
Maintenance Fees	14,763.95
Director Credits	-260.00
Total Maintenance Fees	14,503.95
Unapplied Cash Payment Income	-715.00
Uncategorized Income	22.52
Total Income	\$13,842.52
GROSS PROFIT	\$13,842.52
Expenses	
Bookkeeping Services	275.00
Cable Expense	6,242.73
Computer/Office Reimbursement	200.00
Electric	528.36
Fees Reclaimed Water	0.70
Garbage Pick-up	1,780.64
General Repairs/Landscaping	1,778.02
Lawn Service	1,178.00
Legal & Taxes	1,304.00
Office Expense	77.98
Printing	142.14
Total Office Expense	220.12
Pest Control	
Interior Pest Control	300.00
Total Pest Control	300.00
Total Expenses	\$13,807.57
NET OPERATING INCOME	\$34.95
NET INCOME	\$34.95