

The Meadows South Association Inc

PROFIT AND LOSS

October 2018

	TOTAL
Income	
Estoppel	250.00
Interest Income	23.77
Late Fee	102.18
Maintenace Fees - Prior Year	-1,705.00
Maintenance Fees	15,525.46
Director Credits	-130.00
Total Maintenance Fees	15,395.46
Unapplied Cash Payment Income	1,849.86
Total Income	\$15,916.27
GROSS PROFIT	\$15,916.27
Expenses	
Administration	315.25
Bank Service Charges Checking	
Returned Check	-2.50
Total Bank Service Charges Checking	-2.50
Bookkeeping Services	250.00
Cable Expense	5,669.48
Electric	527.64
Garbage Pick-up	1,704.66
General Repairs/Landscaping	695.00
Fencing	1,757.43
Total General Repairs/Landscaping	2,452.43
Lawn Service	1,283.00
Legal & Taxes	1,046.75
Office Expense	353.68
Pest Control	
Interior Pest Control	300.00
Total Pest Control	300.00
Police Protection for Board Meetings	105.93
Room Rental	114.90
Web Site	60.00
Total Expenses	\$14,181.22
NET OPERATING INCOME	\$1,735.05
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