

The Meadows South Association Inc

Profit and Loss

January 2021

	TOTAL
Income	
Interest Income	22.97
Late Fee	13.79
Maintenance Fees	13,871.21
Director Credits	-235.00
Total Maintenance Fees	13,636.21
Unapplied Cash Payment Income	1,565.00
Total Income	\$15,237.97
GROSS PROFIT	\$15,237.97
Expenses	
Bookkeeping Services	294.00
Cable Expense	6,557.75
Computer/Office Reimbursement	200.00
Electric	532.42
Garbage Pick-up	1,735.98
General Repairs/Landscaping	1,400.00
Lawn Service	1,178.00
Legal & Taxes	113.20
Office Expense	98.83
Printing	149.80
Total Office Expense	248.63
Pest Control	
Outside Pest Control	300.00
Total Pest Control	300.00
Phone expense	32.10
Reclaimed Water	64.35
Uncategorized Expense	118.00
Web Site	265.00
Total Expenses	\$13,039.43
NET OPERATING INCOME	\$2,198.54
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