

The Meadows South Association Inc

Profit and Loss

January - December 2022

	TOTAL
Income	
Estoppel	3,500.00
Interest Income	258.04
Late Fee	689.35
Maintenance Fees	179,394.21
Director Credits	-3,020.00
Total Maintenance Fees	176,374.21
Penalties	1,390.00
Services	2,936.59
Unapplied Cash Payment Income	-1,807.00
Total Income	\$183,341.19
GROSS PROFIT	\$183,341.19
Expenses	
Bank Service Charges Checking	
Returned Check	23.56
Total Bank Service Charges Checking	23.56
Bookkeeping Services	3,400.00
Cable Expense	88,641.89
Computer/Office Reimbursement	3,285.80
Electric	7,202.22
Fees Reclaimed Water	132.55
Garbage Pick-up	22,155.04
General Repairs/Landscaping	20,662.21
Lawn Service	14,136.00
Legal & Taxes	213.31
Liability Insurance	1,220.48
Office Expense	2,561.61
Postage & Box Rental	702.82
Printing	162.64
Total Office Expense	3,427.67
Pest Control	
Interior Pest Control	3,300.00
Outside Pest Control	7,147.00
Total Pest Control	10,447.00
Phone expense	318.98
Reclaimed Water	512.00
Reserve	
Roads/Reclaimed Water	128.00
Total Reserve	128.00
Web Site	272.42
Total Expenses	\$176,178.53
NET OPERATING INCOME	\$7,162.66
Other Expenses	
Other Miscellaneous Expense	61.25
Total Other Expenses	\$61.25
NET OTHER INCOME	\$-61.25
NET INCOME	\$7,101.41