

**The Meadows South Association Inc**  
**Profit and Loss**  
**February 2022**

	Total
Income	
Estoppel	190.00
Interest Income	14.88
Late Fee	20.72
Maintenance Fees	14,564.28
Director Credits	-250.00
Total Maintenance Fees	\$ 14,314.28
Unapplied Cash Payment Income	-540.00
Total Income	\$ 13,999.88
Gross Profit	\$ 13,999.88
Expenses	
Administration	5.80
Bookkeeping Services	300.00
Cable Expense	6,884.68
Computer/Office Reimbursement	50.00
Electric	589.17
Fees Reclaimed Water	0.35
Garbage Pick-up	1,829.24
General Repairs/Landscaping	1,800.00
Lawn Service	1,178.00
Office Expense	241.42
Postage & Box Rental	250.00
Total Office Expense	\$ 491.42
Pest Control	
Outside Pest Control	300.00
Total Pest Control	\$ 300.00
Phone expense	25.97
Reclaimed Water	64.00
Total Expenses	\$ 13,518.63
Net Operating Income	\$ 481.25
Net Income	\$ 481.25