

# The Meadows South Association Inc

## Profit and Loss

July 2022

	Total
Income	
Estoppel	756.97
Interest Income	17.22
Late Fee	57.61
Maintenance Fees	15,463.33
Director Credits	-235.00
Total Maintenance Fees	\$ 15,228.33
Services	81.89
Unapplied Cash Payment Income	2,230.00
Total Income	\$ 18,372.22
Gross Profit	\$ 18,372.22
Expenses	
Bookkeeping Services	300.00
Cable Expense	7,736.02
Computer/Office Reimbursement	305.00
Electric	608.10
Fees Reclaimed Water	0.35
Garbage Pick-up	1,829.24
General Repairs/Landscaping	1,200.00
Lawn Service	1,178.00
Office Expense	358.84
Pest Control	
Interior Pest Control	300.00
Total Pest Control	\$ 300.00
Phone expense	27.12
Reclaimed Water	64.00
Total Expenses	\$ 13,906.57
Net Operating Income	\$ 4,465.55
Net Income	\$ 4,465.55

Thursday, Aug 18, 2022 12:21:41 PM GMT-7 - Cash Basis