

The Meadows South Association Inc
Profit and Loss
June 2022

	Total
Income	
Estoppel	250.00
Interest Income	16.52
Late Fee	0.00
Maintenance Fees	15,685.00
Director Credits	-235.00
Total Maintenance Fees	\$ 15,450.00
Penalties	20.00
Unapplied Cash Payment Income	-1,575.00
Total Income	\$ 14,161.52
Gross Profit	\$ 14,161.52
Expenses	
Bank Service Charges Checking	
Returned Check	0.00
Total Bank Service Charges Checking	\$ 0.00
Bookkeeping Services	300.00
Cable Expense	7,716.70
Computer/Office Reimbursement	250.00
Electric	608.15
Fees Reclaimed Water	0.35
Garbage Pick-up	1,829.24
General Repairs/Landscaping	1,766.41
Lawn Service	1,178.00
Legal & Taxes	57.31
Pest Control	
Interior Pest Control	300.00
Total Pest Control	\$ 300.00
Phone expense	26.87
Reclaimed Water	64.00
Total Expenses	\$ 14,097.03
Net Operating Income	\$ 64.49
Net Income	\$ 64.49