

The Meadows South Association Inc
Profit and Loss
May 2022

	Total
Income	
Estoppel	250.00
Interest Income	16.92
Late Fee	5.00
Maintenance Fees	13,295.00
Director Credits	-235.00
Total Maintenance Fees	\$ 13,060.00
Penalties	105.00
Unapplied Cash Payment Income	-3,440.00
Total Income	\$ 9,996.92
Gross Profit	\$ 9,996.92
Expenses	
Bookkeeping Services	300.00
Cable Expense	6,884.90
Computer/Office Reimbursement	250.00
Electric	588.80
Fees Reclaimed Water	0.70
Garbage Pick-up	1,828.89
General Repairs/Landscaping	1,520.00
Lawn Service	1,178.00
Liability Insurance	1,220.48
Office Expense	915.88
Pest Control	
Interior Pest Control	300.00
Total Pest Control	\$ 300.00
Phone expense	25.93
Reclaimed Water	64.00
Total Expenses	\$ 15,077.58
Net Operating Income	-\$ 5,080.66
Net Income	-\$ 5,080.66

Tuesday, Jun 28, 2022 03:08:15 PM GMT-7 - Cash Basis