

The Meadows South Association Inc

Profit and Loss January - October, 2022

	TOTAL
Income	
Estoppel	3,000.00
Interest Income	198.01
Late Fee	649.85
Maintenance Fees	150,520.96
Director Credits	-2,550.00
Total Maintenance Fees	147,970.96
Penalties	975.00
Services	2,936.59
Unapplied Cash Payment Income	435.00
Total Income	\$156,165.41
GROSS PROFIT	\$156,165.41
Expenses	
Bank Service Charges Checking	
Returned Check	28.81
Total Bank Service Charges Checking	28.81
Bookkeeping Services	2,700.00
Cable Expense	73,129.06
Computer/Office Reimbursement	2,875.80
Electric	5,986.03
Fees Reclaimed Water	67.85
Garbage Pick-up	18,292.05
General Repairs/Landscaping	17,051.21
Lawn Service	11,780.00
Legal & Taxes	213.31
Liability Insurance	1,220.48
Office Expense	2,372.63
Postage & Box Rental	266.66
Total Office Expense	2,639.29
Pest Control	
Interior Pest Control	2,700.00
Outside Pest Control	7,147.00
Total Pest Control	9,847.00
Phone expense	265.00
Reclaimed Water	448.00
Reserve	
Roads/Reclaimed Water	128.00
Total Reserve	128.00
Web Site	272.42
Total Expenses	\$146,944.31
NET OPERATING INCOME	\$9,221.10
Other Expenses	

The Meadows South Association Inc

Profit and Loss

January - October, 2022

	TOTAL
Other Miscellaneous Expense	61.25
Total Other Expenses	\$61.25
NET OTHER INCOME	\$ -61.25
NET INCOME	\$9,159.85