

The Meadows South Association Inc
Profit and Loss
 April 2023

	Total
Income	
Estoppel	500.00
Interest Income	30.35
Late Fee	72.90
Maintenance Fees	14,646.10
Director Credits	-410.00
Total Maintenance Fees	\$ 14,236.10
Unapplied Cash Payment Income	-391.00
Total Income	\$ 14,448.35
Gross Profit	\$ 14,448.35
Expenses	
Bookkeeping Services	300.00
Cable Expense	8,798.53
Computer/Office Reimbursement	255.00
Electric	701.75
Garbage Pick-up	1,979.49
General Repairs/Landscaping	1,880.07
Lawn Service	1,178.00
Office Expense	207.07
Postage & Box Rental	182.00
Total Office Expense	\$ 389.07
Pest Control	
Interior Pest Control	0.00
Total Pest Control	\$ 0.00
Phone expense	20.11
Reclaimed Water	64.35
Total Expenses	\$ 15,566.37
Net Operating Income	-\$ 1,118.02
Net Income	-\$ 1,118.02

Tuesday, Oct 10, 2023 06:33:26 AM GMT-7 - Cash Basis