

**The Meadows South Association Inc**  
**Profit and Loss**  
February 2023

	Total
<b>Income</b>	
Interest Income	28.01
Late Fee	26.64
Maintenance Fees	14808.80
Director Credits	-250.00
Total Maintenance Fees	14558.80
Unapplied Cash Payment Income	-681.00
Total Income	13932.45
Gross Profit	13932.45
<b>Expenses</b>	
Bank Service Charges Checking	
Returned Check	-3.56
Total Bank Service Charges Checking	-3.56
Bookkeeping Services	300.00
Cable Expense	8798.53
Computer/Office Reimbursement	314.99
Electric	620.04
Fees Reclaimed Water	0.35
Garbage Pick-up	1679.49
General Repairs/Landscaping	1803.28
Lawn Service	1178.00
Legal & Taxes	11.96
Phone expense	27.11
Reclaimed Water	64.00
Total Expenses	14794.19
Net Operating Income	-861.74
Net Income	-861.74

*- from pymt in advance*

*?? Ask Mary from Annual report*