

The Meadows South Association Inc
Profit and Loss

July 2023

	Total
Income	
Interest Income	42.18
Late Fee	37.15
Maintenance Fees	15281.85
Director Credits	-315.00
Total Maintenance Fees	14966.85
Penalties	105.00
Unapplied Cash Payment Income	-1291.00
Total Income	
Gross Profit	
Expenses	
Bookkeeping Services	300.00
Cable Expense	8799.17
Computer/Office Reimbursement	255.00
Electric	673.23
Garbage Pick-up	1979.49
General Repairs/Landscaping	1032.08
Lawn Service	1178.00
Legal & Taxes	252.50
Office Expense	134.79
Reclaimed Water	64.35
Total Expenses	14688.61
Net Operating Income	
Other Income	
Irrigation Fund	157.00
Road Fund	628.00
Total Other Income	785.00
Net Other Income	785.00
Net Income	-23.43