

The Meadows South Association Inc
Profit and Loss

June 2023

	Total
Income	
Interest Income	40.66
Late Fee	41.89
Maintenance Fees	14,532.11
Director Credits	-410.00
Total Maintenance Fees	\$ 14,122.11
Unapplied Cash Payment Income	1,479.00
Total Income	\$ 15,683.66
Gross Profit	\$ 15,683.66
Expenses	
Bookkeeping Services	300.00
Cable Expense	8,799.17
Computer/Office Reimbursement	255.00
Electric	694.45
Garbage Pick-up	1,979.49
General Repairs/Landscaping	773.97
Lawn Service	1,178.00
Legal & Taxes	-34.63
Pest Control	
Interior Pest Control	300.00
Total Pest Control	\$ 300.00
Reclaimed Water	64.35
Total Expenses	\$ 14,309.80
Net Operating Income	\$ 1,373.86
Other Income	
Irrigation Fund	-302.97
Total Other Income	-\$ 302.97
Net Other Income	-\$ 302.97
Net Income	\$ 1,070.89