

The Meadows South Association Inc
Profit and Loss
September 2023

	Total
Income	
Estoppel	250.00
Interest Income	34.59
Late Fee	38.55
Maintenance Fees	15,628.95
Director Credits	(380.00)
Total Maintenance Fees	\$ 15,248.95
Unapplied Cash Payment Income	-2,665.00
Total Income	\$ 12,907.09
Gross Profit	\$ 12,907.09
Expenses	
Bookkeeping Services	300.00
Cable Expense	8,639.14
Computer/Office Reimbursement	160.00
Electric	673.23
Garbage Pick-up	1,979.49
Lawn Service	1,178.00
Legal & Taxes	
Legal Fees - Revitalization	87.50
Total Legal & Taxes	\$ 87.50
Office Expense	70.86
Pest Control	
Interior Pest Control	900.00
Total Pest Control	\$ 900.00
Reclaimed Water	64.35
Total Expenses	\$ 14,052.57
Net Operating Income	-\$ 1,145.48
Net Income	-\$ 1,145.48