

The Meadows South Association Inc
Profit and Loss
September 2024

	Total
Income	
Interest Income	28.21
Late Fee	119.26
Maintenance Fees	20,085.74
Unapplied Cash Payment Income	750.00
Total Income	\$ 20,983.21
Gross Profit	\$ 20,983.21
Expenses	
Bookkeeping Services	300.00
Cable Expense	9,568.97
Computer/Office Reimbursement	65.00
Electric	594.26
Garbage Pick-up	2,219.55
General Repairs/Landscaping	28.00
Irrigation	1,284.95
Lawn Service	3,000.00
Office Expense	
Printing	436.98
Total Office Expense	\$ 436.98
Pest Control	
Interior Pest Control	300.00
Total Pest Control	\$ 300.00
Reclaimed Water	64.35
Total Expenses	\$ 17,862.06
Net Operating Income	\$ 3,121.15
Net Income	\$ 3,121.15