

9:40 AM

11/04/19

Accrual Basis

Meadow Creek HOA
Profit & Loss
September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
Income	
Dues	
Dues 18/19	3,665.00
Total Dues	<u>3,665.00</u>
Total Income	<u>3,665.00</u>
Gross Profit	3,665.00
Expense	
Board Expense	234.00
Business Licenses and Permits	10.00
Computer and Internet Expenses	1,068.25
Insurance Expense	779.00
Meals and Entertainment	1,311.09
Paypal fee	90.39
Postage	93.40
Total Expense	<u>3,586.13</u>
Net Income	<u><u>78.87</u></u>