

12:02 PM

09/02/21

Accrual Basis

Meadow Creek HOA
Profit & Loss
September 1, 2020 through September 2, 2021

	<u>Sep 1, '20 - Sep 2, 21</u>
Income	
Dues	
dues 19/20	60.00
Dues 20/21	3,665.00
Dues 21.22	30.00
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Total Dues	3,755.00
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Total Income	3,755.00
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Gross Profit	3,755.00
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Expense	
Annual meeting	532.93
Business Licenses and Permits	10.00
Computer and Internet Expenses	473.00
Insurance Expense	784.00
Paypal fee	104.13
Postage	124.95
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Total Expense	2,029.01
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Net Income	1,725.99
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