

**Meadow Creek HOA**  
**Profit & Loss**  
September 2017 through August 2018

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|                                | <u>Sep '17 - Aug 18</u> |
|--------------------------------|-------------------------|
| <b>Income</b>                  |                         |
| <b>Dues</b>                    |                         |
| 17-18                          | 3,750.00                |
| Dues 16/17                     | 30.00                   |
| <b>Total Dues</b>              | 3,780.00                |
| <b>Reimburesment</b>           | 3.00                    |
| <b>Total Income</b>            | 3,783.00                |
| <b>Gross Profit</b>            | 3,783.00                |
| <b>Expense</b>                 |                         |
| Business Licenses and Permits  | 10.00                   |
| Computer and Internet Expenses | 369.80                  |
| Insurance Expense              | 666.00                  |
| Legal fees                     | 86.54                   |
| Meals and Entertainment        | 499.93                  |
| Mistaken withdrawal            | 0.00                    |
| Paypal fee                     | 82.87                   |
| Postage                        | 70.00                   |
| <b>Total Expense</b>           | 1,785.14                |
| <b>Net Income</b>              | <b><u>1,997.86</u></b>  |