

9:00 PM

08/11/20

Accrual Basis

Meadow Creek HOA
Profit & Loss
September 1, 2019 through August 11, 2020

	<u>Sep 1, '19 - Aug 11, 20</u>
Income	
Dues	
dues 19/20	3,570.00
Total Dues	3,570.00
mistaken income	-1.17
Total Income	3,568.83
Gross Profit	3,568.83
Expense	
Annual meeting	671.47
Board Expense	110.00
Computer and Internet Expenses	1,452.50
Insurance Expense	782.00
Paypal fee	95.94
Postage	105.70
Total Expense	3,217.61
Net Income	351.22