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09/03/13
Accrual Basis

Meadow Creek HOA
Profit & Loss
September 2012 through August 2013

	<u>Sep '12 - Aug 13</u>
Income	
Dues	4,693.68
Total Income	<u>4,693.68</u>
Expense	
Business Licenses and Permits	60.00
Computer and Internet Expenses	251.40
Insurance Expense	625.00
Meals and Entertainment	760.45
Office Supplies	
Mailing list	42.11
Total Office Supplies	<u>42.11</u>
Paypal fee	37.72
Postage	192.20
Printing and Reproduction	1,064.48
Total Expense	<u>3,033.36</u>
Net Income	<u><u>1,660.32</u></u>