

2:20 PM
09/12/14
Accrual Basis

Meadow Creek HOA
Profit & Loss
September 2013 through August 2014

	<u>Sep '13 - Aug 14</u>
Income	
Dues	
Dues 14/15	60.00
Dues - Other	3,540.00
Total Dues	<u>3,600.00</u>
Reimburesment	9.97
Total Income	<u>3,609.97</u>
Gross Profit	3,609.97
Expense	
Business Licenses and Permits	17.95
Computer and Internet Expenses	467.86
Insurance Expense	625.00
Legal fees	1,000.00
Meals and Entertainment	1,439.64
Paypal fee	49.41
Postage	153.96
Printing and Reproduction	907.55
Total Expense	<u>4,661.37</u>
Net Income	<u><u>-1,051.40</u></u>