

Meadowbrook Heights HOA

Profit & Loss

July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Ordinary Income/Expense	
Income	
Invoiced Annual Assessments	54,946.33
Total Income	<u>54,946.33</u>
Expense	
Bank Fees	12.00
Computer and Internet Expenses	214.32
Insurance Expense	1,097.00
Landscaping	16,157.00
Office Supplies	264.26
Professional Fees	1,320.63
Repairs and Maintenance	683.50
Utilities	11,547.77
Total Expense	<u>31,296.48</u>
Net Ordinary Income	23,649.85
Other Income/Expense	
Other Income	
Interest Earned Savings Account	16.83
Total Other Income	<u>16.83</u>
Net Other Income	16.83
Net Income	<u><u>23,666.68</u></u>

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06/17/25

Accrual Basis

Meadowbrook Heights HOA

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom