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10/12/19

Accrual Basis

Meadow Creek HOA
Profit & Loss Detail
 September 1, 2016 through October 12, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Dues								
17-18								
Deposit	09/01/2017			Deposit		US BAnk	810.00	810.00
Deposit	09/05/2017			Deposit		US BAnk	270.00	1,080.00
Deposit	09/11/2017			Deposit		US BAnk	480.00	1,560.00
Deposit	09/11/2017			Deposit		US BAnk	480.00	2,040.00
Deposit	09/25/2017			Deposit		US BAnk	300.00	2,340.00
Deposit	09/25/2017			Deposit		US BAnk	300.00	2,640.00
Deposit	09/25/2017			proof correction		US BAnk	5.00	2,645.00
Total 17-18							2,645.00	2,645.00
Dues 16/17								
Deposit	09/07/2016			Deposit		US BAnk	660.00	660.00
Deposit	09/13/2016			Deposit		US BAnk	540.00	1,200.00
Deposit	09/14/2016			Deposit		US BAnk	180.00	1,380.00
Deposit	09/14/2016			Deposit		US BAnk	210.00	1,590.00
Deposit	09/20/2016			Deposit		US BAnk	90.00	1,680.00
Deposit	09/22/2016			Deposit		US BAnk	570.00	2,250.00
Deposit	09/28/2016			Deposit		US BAnk	120.00	2,370.00
Deposit	09/30/2016			Deposit		US BAnk	600.00	2,970.00
Check	09/30/2016			correction		US BAnk	-30.00	2,940.00
Deposit	10/11/2016			Deposit		US BAnk	240.00	3,180.00
Deposit	10/13/2016			Deposit		US BAnk	120.00	3,300.00
Deposit	11/03/2016			Deposit		US BAnk	240.00	3,540.00
Deposit	09/01/2017			Deposit		US BAnk	30.00	3,570.00
Total Dues 16/17							3,570.00	3,570.00
Total Dues							6,215.00	6,215.00
Reimburesment								
Deposit	09/01/2017			Marie testing t...		US BAnk	3.00	3.00
Total Reimburesment							3.00	3.00
Total Income							6,218.00	6,218.00
Gross Profit							6,218.00	6,218.00
Expense								
Business Licenses and Permits								
Check	12/27/2016			sos		US BAnk	10.00	10.00
Total Business Licenses and Permits							10.00	10.00

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Computer and Internet Expenses								
Check	09/21/2016		HostGator			US BAnk	250.20	250.20
Check	12/27/2016			Hostgator		US BAnk	15.00	265.20
Check	04/03/2017		Marie Orlin			US BAnk	65.00	330.20
Total Computer and Internet Expenses							330.20	330.20
Insurance Expense								
Check	09/20/2016		State Farm			US BAnk	625.00	625.00
Total Insurance Expense							625.00	625.00
Legal fees								
Check	08/14/2017		Kent Willis			US BAnk	7.68	7.68
Total Legal fees							7.68	7.68
Meals and Entertainment								
Check	09/12/2016		Baymont Inn			US BAnk	251.55	251.55
Check	09/13/2016		Black Diamond Gor...			US BAnk	866.49	1,118.04
Check	08/14/2017		Black Diamond Gor...			US BAnk	300.00	1,418.04
Check	09/06/2017		Black Diamond Gor...			US BAnk	285.09	1,703.13
Check	09/11/2017		Baymont Inn			US BAnk	214.84	1,917.97
Total Meals and Entertainment							1,917.97	1,917.97
Office help								
Check	03/28/2017		A. Kresge			US BAnk	275.00	275.00
Total Office help							275.00	275.00
Paypal fee								
Deposit	09/07/2016			Deposit		US BAnk	25.74	25.74
Deposit	09/14/2016			Deposit		US BAnk	7.02	32.76
Deposit	09/20/2016			Deposit		US BAnk	3.51	36.27
Deposit	09/22/2016			Deposit		US BAnk	22.23	58.50
Deposit	09/28/2016			Deposit		US BAnk	4.68	63.18
Deposit	10/13/2016			Deposit		US BAnk	4.68	67.86
Deposit	09/01/2017			Marie testing t...		US BAnk	0.99	68.85
Deposit	09/01/2017			Deposit		US BAnk	31.59	100.44
Deposit	09/01/2017			Deposit		US BAnk	1.17	101.61
Deposit	09/11/2017			Deposit		US BAnk	18.72	120.33
Deposit	09/25/2017			Deposit		US BAnk	11.70	132.03
Total Paypal fee							132.03	132.03

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Postage								
Check	09/02/2016					US BAnk	47.00	47.00
Check	12/27/2016					US BAnk	64.00	111.00
Total Postage							111.00	111.00
Total Expense							3,408.88	3,408.88
Net Income							2,809.12	2,809.12