

Meadowlakes POA
Profit & Loss
September 2019 through April 2020

	Sep '19 - Apr 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	353,112.26
4010 · Mowing Fees	8,675.00
4020 · Late Payment Penalty	5,860.03
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	
Assessment Fee	55.00
Resale Fee	100.00
Subordination Fee	150.00
4025 · Title Co Fees - Other	1,012.50
Total 4025 · Title Co Fees	1,317.50
4050 · Storage Facility Fees	8,015.50
4060 · Miscellaneous Income	2,290.00
4075 · Memorial Bricks	44.50
4080 · Park's Revenue	20.00
4090 · Road Impact Fees	3,150.00
4500 · Interest Income	
Interest - First United Ckg	13.20
Interest - First United MM	3,171.40
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	786.80
4500 · Interest Income - Other	1.39
Total 4500 · Interest Income	4,638.64
Total Income	387,163.43
Gross Profit	387,163.43
Expense	
Insurance	
5200 · Worker's Comp	2,375.00
5210 · Liability	6,462.00
Total Insurance	8,837.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	1,586.90
5115 · WD Park Maintenance (Childrens)	1,698.70
5118 · Veterans & 1st RSP Park	201.76
5120 · Supplies/Small Equipment	130.62
5135 · Fence Repairs	119.98
5150 · Tree Spraying	544.00
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	42,838.08
Total Maintenance/Repairs	49,520.04
Operating	
5400 · Acctg/Management Services	30,850.92
5405 · Annual Meeting	50.00
5410 · Audit	5,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-02 · Picnics	635.64
5420-03 · Recreation	1,700.00
Total 5420 · Welcome/Picnics	2,675.64
5425 · Legal/Collection Costs	865.39
5440 · Office Supplies	1,283.16
5445 · Other Operating Expense	3,610.57
Total Operating	45,085.68

Meadowlakes POA
Profit & Loss
September 2019 through April 2020

	<u>Sep '19 - Apr 20</u>
Security	
5500 · Wages	97,325.17
5510 · Payroll Taxes	8,092.12
5515 · Maintenance	1,889.77
5530 · Supplies/Small Equipment	1,071.47
5540 · Telephone	826.94
5550 · Utilities	1,277.40
Total Security	<u>110,482.87</u>
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	183.46
Total 5320 · Maintenance	<u>183.46</u>
5340 · Utilities	854.80
Total Storage Facilities	<u>1,038.26</u>
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	148,333.94
Total Streets	<u>184,498.64</u>
Taxes	
5700 · Property Taxes	2,976.59
Total Taxes	<u>2,976.59</u>
7009 · Bank Service Charges	1.12
Total Expense	<u>402,440.20</u>
Net Ordinary Income	<u>-15,276.77</u>
Net Income	<u><u>-15,276.77</u></u>