

Meadowlakes POA

Profit & Loss Budget vs. Actual

September 2018 through April 2019

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	254,733.82	362,000.00	-107,266.18
4010 · Mowing Fees	5,650.00	10,500.00	-4,850.00
4020 · Late Payment Penalty	684.00	4,400.00	-3,716.00
4021 · Lien Filing Charge	0.00	100.00	-100.00
4050 · Storage Facility Fees	-113.00	16,000.00	-16,113.00
4060 · Miscellaneous Income	515.00	3,000.00	-2,485.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.00	0.00
Total 4070 · Donation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4080 · Park's Revenue	0.00	100.00	-100.00
4090 · Road Impact Fees	0.00	2,800.00	-2,800.00
4100 · Refunds	0.00	0.00	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.24	100.00	-97.76
Interest - Lonestar MM	125.71	1,000.00	-874.29
Interest - PFC Tractor	19.61	130.00	-110.39
Interest - RCC Equip	0.00	1,950.00	-1,950.00
4500 · Interest Income - Other	0.00		
Total 4500 · Interest Income	<u>147.56</u>	<u>3,180.00</u>	<u>-3,032.44</u>
49910 · Returned Check Charges	0.00		
Total Income	<u>261,617.38</u>	<u>402,080.00</u>	<u>-140,462.62</u>
Gross Profit	<u>261,617.38</u>	<u>402,080.00</u>	<u>-140,462.62</u>
Expense			
Insurance			
5200 · Worker's Comp	0.00	3,000.00	-3,000.00
5210 · Liability	6,462.00	6,500.00	-38.00
5225 · D & O Liability Insurance	0.00	3,200.00	-3,200.00
Total Insurance	<u>6,462.00</u>	<u>12,700.00</u>	<u>-6,238.00</u>
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	75.32	3,200.00	-3,124.68
5115 · WD Park Maintenance (Childrens)	32.45	1,000.00	-967.55
5116 · Other Property Maintenance	0.00	1,100.00	-1,100.00
5117 · Park @ Firestone	0.00	0.00	0.00
5118 · Veterans & 1st RSP Park	21.65	500.00	-478.35
5119 · Firestone Park	0.00	500.00	-500.00
5120 · Supplies/Small Equipment	0.00	1,100.00	-1,100.00
5135 · Fence Repairs	0.00	500.00	-500.00
5140 · Weed Control	0.00	500.00	-500.00
5150 · Tree Spraying	0.00	500.00	-500.00
5151 · Tree Trimming	0.00	500.00	-500.00
5155 · PWD Contract/Grounds Maint	5,650.00	66,085.00	-60,435.00
Total Maintenance/Repairs	<u>5,779.42</u>	<u>75,485.00</u>	<u>-69,705.58</u>

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating			
5400 · Acctg/Management Services	2,425.00	83,915.00	-81,490.00
5405 · Annual Meeting	0.00	200.00	-200.00
5410 · Audit	0.00	2,600.00	-2,600.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	1,200.00	-1,200.00
5420-02 · Picnics	0.00	4,000.00	-4,000.00
5420-03 · Recreation	0.00	0.00	0.00
Total 5420 · Welcome/Picnics	0.00	5,200.00	-5,200.00
5425 · Legal/Collection Costs	575.00	2,000.00	-1,425.00
5440 · Office Supplies	0.00	1,500.00	-1,500.00
5445 · Other Operating Expense	140.40	5,000.00	-4,859.60
Total Operating	3,140.40	100,415.00	-97,274.60
Security			
5500 · Wages	9,499.65	130,000.00	-120,500.35
5510 · Payroll Taxes	735.21	11,000.00	-10,264.79
5515 · Maintenance	234.62	3,000.00	-2,765.38
5530 · Supplies/Small Equipment	0.00	2,000.00	-2,000.00
5540 · Telephone	0.00	1,200.00	-1,200.00
5550 · Utilities	173.96	2,000.00	-1,826.04
Total Security	10,643.44	149,200.00	-138,556.56
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	1,000.00	-1,000.00
5320 · Maintenance - Other	0.00	0.00	0.00
Total 5320 · Maintenance	0.00	1,000.00	-1,000.00
5340 · Utilities	97.54	1,500.00	-1,402.46
Total Storage Facilities	97.54	2,500.00	-2,402.46
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	25,000.00	-25,000.00
5605 · Drainage	0.00		
5620 · Street Signs	0.00	500.00	-500.00
Total Streets	0.00	25,500.00	-25,500.00
Taxes			
5700 · Property Taxes	0.00	3,150.00	-3,150.00
Total Taxes	0.00	3,150.00	-3,150.00
7009 · Bank Service Charges	0.00		
Total Expense	26,122.80	368,950.00	-342,827.20
Net Ordinary Income	235,494.58	33,130.00	202,364.58
Net Income	235,494.58	33,130.00	202,364.58

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>% of Budget</u>	<u>Oct 18</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	70.37%	79,291.70	0.00
4010 · Mowing Fees	53.81%	1,400.00	0.00
4020 · Late Payment Penalty	15.55%	1,240.00	0.00
4021 · Lien Filing Charge	0.0%	0.00	0.00
4050 · Storage Facility Fees	-0.71%	282.50	0.00
4060 · Miscellaneous Income	17.17%	205.00	0.00
4070 · Donation			
4070-01 · Donation - MM Park	0.0%	0.00	0.00
Total 4070 · Donation	0.0%	0.00	0.00
4080 · Park's Revenue	0.0%	0.00	0.00
4090 · Road Impact Fees	0.0%	1,400.00	0.00
4100 · Refunds	0.0%	0.00	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.24%	1.95	0.00
Interest - Lonestar MM	12.57%	242.88	0.00
Interest - PFC Tractor	15.09%	17.99	0.00
Interest - RCC Equip	0.0%	582.20	0.00
4500 · Interest Income - Other		0.00	
Total 4500 · Interest Income	4.64%	845.02	0.00
49910 · Returned Check Charges		0.00	
Total Income	65.07%	84,664.22	0.00
Gross Profit	65.07%	84,664.22	0.00
Expense			
Insurance			
5200 · Worker's Comp	0.0%	0.00	0.00
5210 · Liability	99.42%	0.00	0.00
5225 · D & O Liability Insurance	0.0%	0.00	0.00
Total Insurance	50.88%	0.00	0.00
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	2.35%	49.93	0.00
5115 · WD Park Maintenance (Childrens)	3.25%	0.00	0.00
5116 · Other Property Maintenance	0.0%	0.00	0.00
5117 · Park @ Firestone	0.0%	0.00	0.00
5118 · Veterans & 1st RSP Park	4.33%	0.00	0.00
5119 · Firestone Park	0.0%	0.00	0.00
5120 · Supplies/Small Equipment	0.0%	0.00	0.00
5135 · Fence Repairs	0.0%	0.00	0.00
5140 · Weed Control	0.0%	0.00	0.00
5150 · Tree Spraying	0.0%	0.00	0.00
5151 · Tree Trimming	0.0%	0.00	0.00
5155 · PWD Contract/Grounds Maint	8.55%	5,507.08	0.00
Total Maintenance/Repairs	7.66%	5,557.01	0.00

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	<u>% of Budget</u>	<u>Oct 18</u>	<u>Budget</u>
Operating			
5400 · Acctg/Management Services	2.89%	6,992.92	0.00
5405 · Annual Meeting	0.0%	165.93	0.00
5410 · Audit	0.0%	0.00	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.0%	0.00	0.00
5420-02 · Picnics	0.0%	0.00	0.00
5420-03 · Recreation	0.0%	78.31	0.00
Total 5420 · Welcome/Picnics	0.0%	78.31	0.00
5425 · Legal/Collection Costs	28.75%	850.00	0.00
5440 · Office Supplies	0.0%	72.00	0.00
5445 · Other Operating Expense	2.81%	36.50	0.00
Total Operating	3.13%	8,195.66	0.00
Security			
5500 · Wages	7.31%	10,421.53	0.00
5510 · Payroll Taxes	6.68%	820.97	0.00
5515 · Maintenance	7.82%	0.00	0.00
5530 · Supplies/Small Equipment	0.0%	403.85	0.00
5540 · Telephone	0.0%	97.77	0.00
5550 · Utilities	8.7%	150.03	0.00
Total Security	7.13%	11,894.15	0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.0%	0.00	0.00
5320 · Maintenance - Other	0.0%	0.00	0.00
Total 5320 · Maintenance	0.0%	0.00	0.00
5340 · Utilities	6.5%	97.37	0.00
Total Storage Facilities	3.9%	97.37	0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.0%	0.00	0.00
5605 · Drainage		0.00	
5620 · Street Signs	0.0%	0.00	0.00
Total Streets	0.0%	0.00	0.00
Taxes			
5700 · Property Taxes	0.0%	0.00	0.00
Total Taxes	0.0%	0.00	0.00
7009 · Bank Service Charges		5.00	
Total Expense	7.08%	25,749.19	0.00
Net Ordinary Income	710.82%	58,915.03	0.00
Net Income	710.82%	58,915.03	0.00

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through April 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 18</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	79,291.70	100.0%	6,684.10
4010 · Mowing Fees	1,400.00	100.0%	0.00
4020 · Late Payment Penalty	1,240.00	100.0%	541.95
4021 · Lien Filing Charge	0.00	0.0%	0.00
4050 · Storage Facility Fees	282.50	100.0%	4,870.00
4060 · Miscellaneous Income	205.00	100.0%	225.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.0%	0.00
Total 4070 · Donation	0.00	0.0%	0.00
4080 · Park's Revenue	0.00	0.0%	0.00
4090 · Road Impact Fees	1,400.00	100.0%	0.00
4100 · Refunds	0.00	0.0%	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	1.95	100.0%	2.10
Interest - Lonestar MM	242.88	100.0%	237.36
Interest - PFC Tractor	17.99	100.0%	0.00
Interest - RCC Equip	582.20	100.0%	0.00
4500 · Interest Income - Other			16.37
Total 4500 · Interest Income	845.02	100.0%	255.83
49910 · Returned Check Charges			0.00
Total Income	84,664.22	100.0%	12,576.88
Gross Profit	84,664.22	100.0%	12,576.88
Expense			
Insurance			
5200 · Worker's Comp	0.00	0.0%	0.00
5210 · Liability	0.00	0.0%	0.00
5225 · D & O Liability Insurance	0.00	0.0%	0.00
Total Insurance	0.00	0.0%	0.00
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	49.93	100.0%	293.29
5115 · WD Park Maintenance (Childrens)	0.00	0.0%	238.90
5116 · Other Property Maintenance	0.00	0.0%	0.00
5117 · Park @ Firestone	0.00	0.0%	0.00
5118 · Veterans & 1st RSP Park	0.00	0.0%	43.30
5119 · Firestone Park	0.00	0.0%	0.00
5120 · Supplies/Small Equipment	0.00	0.0%	0.00
5135 · Fence Repairs	0.00	0.0%	0.00
5140 · Weed Control	0.00	0.0%	0.00
5150 · Tree Spraying	0.00	0.0%	0.00
5151 · Tree Trimming	0.00	0.0%	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%	5,507.08
Total Maintenance/Repairs	5,557.01	100.0%	6,082.57

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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 18</u>
Operating			
5400 · Acctg/Management Services	6,992.92	100.0%	6,992.92
5405 · Annual Meeting	165.93	100.0%	0.00
5410 · Audit	0.00	0.0%	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.0%	216.03
5420-02 · Picnics	0.00	0.0%	547.20
5420-03 · Recreation	78.31	100.0%	0.00
Total 5420 · Welcome/Picnics	78.31	100.0%	763.23
5425 · Legal/Collection Costs	850.00	100.0%	662.01
5440 · Office Supplies	72.00	100.0%	227.30
5445 · Other Operating Expense	36.50	100.0%	1,275.00
Total Operating	8,195.66	100.0%	9,920.46
Security			
5500 · Wages	10,421.53	100.0%	16,209.88
5510 · Payroll Taxes	820.97	100.0%	1,266.19
5515 · Maintenance	0.00	0.0%	272.84
5530 · Supplies/Small Equipment	403.85	100.0%	0.00
5540 · Telephone	97.77	100.0%	194.47
5550 · Utilities	150.03	100.0%	146.93
Total Security	11,894.15	100.0%	18,090.31
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	0.0%	0.00
5320 · Maintenance - Other	0.00	0.0%	0.00
Total 5320 · Maintenance	0.00	0.0%	0.00
5340 · Utilities	97.37	100.0%	105.06
Total Storage Facilities	97.37	100.0%	105.06
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.0%	279.40
5605 · Drainage			0.00
5620 · Street Signs	0.00	0.0%	132.50
Total Streets	0.00	0.0%	411.90
Taxes			
5700 · Property Taxes	0.00	0.0%	0.00
Total Taxes	0.00	0.0%	0.00
7009 · Bank Service Charges			0.00
Total Expense	25,749.19	100.0%	34,610.30
Net Ordinary Income	58,915.03	100.0%	-22,033.42
Net Income	58,915.03	100.0%	-22,033.42

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 September 2018 through April 2019

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	0.00	6,684.10	100.0%
4010 · Mowing Fees	0.00	0.00	0.0%
4020 · Late Payment Penalty	0.00	541.95	100.0%
4021 · Lien Filing Charge	0.00	0.00	0.0%
4050 · Storage Facility Fees	0.00	4,870.00	100.0%
4060 · Miscellaneous Income	0.00	225.00	100.0%
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.00	0.0%
Total 4070 · Donation	0.00	0.00	0.0%
4080 · Park's Revenue	0.00	0.00	0.0%
4090 · Road Impact Fees	0.00	0.00	0.0%
4100 · Refunds	0.00	0.00	0.0%
4500 · Interest Income			
Interest - Lonestar Ckg	0.00	2.10	100.0%
Interest - Lonestar MM	0.00	237.36	100.0%
Interest - PFC Tractor	0.00	0.00	0.0%
Interest - RCC Equip	0.00	0.00	0.0%
4500 · Interest Income - Other			
Total 4500 · Interest Income	0.00	255.83	100.0%
49910 · Returned Check Charges			
Total Income	0.00	12,576.88	100.0%
Gross Profit	0.00	12,576.88	100.0%
Expense			
Insurance			
5200 · Worker's Comp	0.00	0.00	0.0%
5210 · Liability	0.00	0.00	0.0%
5225 · D & O Liability Insurance	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.0%
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	0.00	293.29	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	238.90	100.0%
5116 · Other Property Maintenance	0.00	0.00	0.0%
5117 · Park @ Firestone	0.00	0.00	0.0%
5118 · Veterans & 1st RSP Park	0.00	43.30	100.0%
5119 · Firestone Park	0.00	0.00	0.0%
5120 · Supplies/Small Equipment	0.00	0.00	0.0%
5135 · Fence Repairs	0.00	0.00	0.0%
5140 · Weed Control	0.00	0.00	0.0%
5150 · Tree Spraying	0.00	0.00	0.0%
5151 · Tree Trimming	0.00	0.00	0.0%
5155 · PWD Contract/Grounds Maint	0.00	5,507.08	100.0%
Total Maintenance/Repairs	0.00	6,082.57	100.0%

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	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating			
5400 · Acctg/Management Services	0.00	6,992.92	100.0%
5405 · Annual Meeting	0.00	0.00	0.0%
5410 · Audit	0.00	0.00	0.0%
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	216.03	100.0%
5420-02 · Picnics	0.00	547.20	100.0%
5420-03 · Recreation	0.00	0.00	0.0%
Total 5420 · Welcome/Picnics	0.00	763.23	100.0%
5425 · Legal/Collection Costs	0.00	662.01	100.0%
5440 · Office Supplies	0.00	227.30	100.0%
5445 · Other Operating Expense	0.00	1,275.00	100.0%
Total Operating	0.00	9,920.46	100.0%
Security			
5500 · Wages	0.00	16,209.88	100.0%
5510 · Payroll Taxes	0.00	1,266.19	100.0%
5515 · Maintenance	0.00	272.84	100.0%
5530 · Supplies/Small Equipment	0.00	0.00	0.0%
5540 · Telephone	0.00	194.47	100.0%
5550 · Utilities	0.00	146.93	100.0%
Total Security	0.00	18,090.31	100.0%
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	0.00	0.0%
5320 · Maintenance - Other	0.00	0.00	0.0%
Total 5320 · Maintenance	0.00	0.00	0.0%
5340 · Utilities	0.00	105.06	100.0%
Total Storage Facilities	0.00	105.06	100.0%
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	279.40	100.0%
5605 · Drainage			
5620 · Street Signs	0.00	132.50	100.0%
Total Streets	0.00	411.90	100.0%
Taxes			
5700 · Property Taxes	0.00	0.00	0.0%
Total Taxes	0.00	0.00	0.0%
7009 · Bank Service Charges			
Total Expense	0.00	34,610.30	100.0%
Net Ordinary Income	0.00	-22,033.42	100.0%
Net Income	0.00	-22,033.42	100.0%

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 September 2018 through April 2019

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	2,273.40	0.00	2,273.40
4010 · Mowing Fees	150.00	0.00	150.00
4020 · Late Payment Penalty	363.05	0.00	363.05
4021 · Lien Filing Charge	0.00	0.00	0.00
4050 · Storage Facility Fees	4,635.00	0.00	4,635.00
4060 · Miscellaneous Income	95.00	0.00	95.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.00	0.00
Total 4070 · Donation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4080 · Park's Revenue	0.00	0.00	0.00
4090 · Road Impact Fees	350.00	0.00	350.00
4100 · Refunds	0.00	0.00	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.20	0.00	2.20
Interest - Lonestar MM	238.21	0.00	238.21
Interest - PFC Tractor	14.75	0.00	14.75
Interest - RCC Equip	0.00	0.00	0.00
4500 · Interest Income - Other	0.00		
Total 4500 · Interest Income	<u>255.16</u>	<u>0.00</u>	<u>255.16</u>
49910 · Returned Check Charges	0.00		
Total Income	<u>8,121.61</u>	<u>0.00</u>	<u>8,121.61</u>
Gross Profit	8,121.61	0.00	8,121.61
Expense			
Insurance			
5200 · Worker's Comp	2,332.00	0.00	2,332.00
5210 · Liability	0.00	0.00	0.00
5225 · D & O Liability Insurance	0.00	0.00	0.00
Total Insurance	<u>2,332.00</u>	<u>0.00</u>	<u>2,332.00</u>
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	38.25	0.00	38.25
5115 · WD Park Maintenance (Childrens)	0.00	0.00	0.00
5116 · Other Property Maintenance	0.00	0.00	0.00
5117 · Park @ Firestone	0.00	0.00	0.00
5118 · Veterans & 1st RSP Park	0.00	0.00	0.00
5119 · Firestone Park	0.00	0.00	0.00
5120 · Supplies/Small Equipment	0.00	0.00	0.00
5135 · Fence Repairs	310.80	0.00	310.80
5140 · Weed Control	0.00	0.00	0.00
5150 · Tree Spraying	0.00	0.00	0.00
5151 · Tree Trimming	0.00	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00	5,507.08
Total Maintenance/Repairs	<u>5,856.13</u>	<u>0.00</u>	<u>5,856.13</u>

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 September 2018 through April 2019

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating			
5400 · Acctg/Management Services	6,992.92	0.00	6,992.92
5405 · Annual Meeting	0.00	0.00	0.00
5410 · Audit	0.00	0.00	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.00	0.00
5420-02 · Picnics	0.00	0.00	0.00
5420-03 · Recreation	0.00	0.00	0.00
Total 5420 · Welcome/Picnics	0.00	0.00	0.00
5425 · Legal/Collection Costs	700.00	0.00	700.00
5440 · Office Supplies	29.22	0.00	29.22
5445 · Other Operating Expense	0.00	0.00	0.00
Total Operating	7,722.14	0.00	7,722.14
Security			
5500 · Wages	10,093.85	0.00	10,093.85
5510 · Payroll Taxes	786.59	0.00	786.59
5515 · Maintenance	10.74	0.00	10.74
5530 · Supplies/Small Equipment	379.05	0.00	379.05
5540 · Telephone	0.00	0.00	0.00
5550 · Utilities	72.08	0.00	72.08
Total Security	11,342.31	0.00	11,342.31
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	0.00	0.00
5320 · Maintenance - Other	0.00	0.00	0.00
Total 5320 · Maintenance	0.00	0.00	0.00
5340 · Utilities	107.43	0.00	107.43
Total Storage Facilities	107.43	0.00	107.43
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	0.00
5605 · Drainage	0.00	0.00	0.00
5620 · Street Signs	0.00	0.00	0.00
Total Streets	0.00	0.00	0.00
Taxes			
5700 · Property Taxes	3,078.94	0.00	3,078.94
Total Taxes	3,078.94	0.00	3,078.94
7009 · Bank Service Charges	0.00	0.00	0.00
Total Expense	30,438.95	0.00	30,438.95
Net Ordinary Income	-22,317.34	0.00	-22,317.34
Net Income	-22,317.34	0.00	-22,317.34

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through April 2019

	<u>% of Budget</u>	<u>Jan 19</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	100.0%	5,077.95	0.00
4010 · Mowing Fees	100.0%	150.00	0.00
4020 · Late Payment Penalty	100.0%	560.00	0.00
4021 · Lien Filing Charge	0.0%	0.00	
4050 · Storage Facility Fees	100.0%	5,040.00	0.00
4060 · Miscellaneous Income	100.0%	205.00	0.00
4070 · Donation			
4070-01 · Donation - MM Park	0.0%	0.00	
Total 4070 · Donation	0.0%	0.00	
4080 · Park's Revenue	0.0%	0.00	0.00
4090 · Road Impact Fees	100.0%	0.00	0.00
4100 · Refunds	0.0%	0.00	
4500 · Interest Income			
Interest - Lonestar Ckg	100.0%	2.56	0.00
Interest - Lonestar MM	100.0%	233.09	0.00
Interest - PFC Tractor	100.0%	13.12	0.00
Interest - RCC Equip	0.0%	518.95	0.00
4500 · Interest Income - Other		0.00	0.00
Total 4500 · Interest Income	100.0%	767.72	0.00
49910 · Returned Check Charges		0.00	
Total Income	100.0%	11,800.67	0.00
Gross Profit	100.0%	11,800.67	0.00
Expense			
Insurance			
5200 · Worker's Comp	100.0%	0.00	0.00
5210 · Liability	0.0%	0.00	
5225 · D & O Liability Insurance	0.0%	0.00	0.00
Total Insurance	100.0%	0.00	0.00
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	100.0%	89.76	0.00
5115 · WD Park Maintenance (Childrens)	0.0%	99.40	0.00
5116 · Other Property Maintenance	0.0%	0.00	
5117 · Park @ Firestone	0.0%	0.00	
5118 · Veterans & 1st RSP Park	0.0%	43.30	0.00
5119 · Firestone Park	0.0%	0.00	
5120 · Supplies/Small Equipment	0.0%	0.00	
5135 · Fence Repairs	100.0%	4,500.00	0.00
5140 · Weed Control	0.0%	0.00	
5150 · Tree Spraying	0.0%	0.00	
5151 · Tree Trimming	0.0%	0.00	0.00
5155 · PWD Contract/Grounds Maint	100.0%	5,507.08	0.00
Total Maintenance/Repairs	100.0%	10,239.54	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through April 2019

	<u>% of Budget</u>	<u>Jan 19</u>	<u>Budget</u>
Operating			
5400 · Acctg/Management Services	100.0%	6,992.92	0.00
5405 · Annual Meeting	0.0%	0.00	
5410 · Audit	0.0%	0.00	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.0%	0.00	0.00
5420-02 · Picnics	0.0%	393.24	0.00
5420-03 · Recreation	0.0%	1,100.00	0.00
Total 5420 · Welcome/Picnics	0.0%	1,493.24	0.00
5425 · Legal/Collection Costs	100.0%	0.00	0.00
5440 · Office Supplies	100.0%	0.00	0.00
5445 · Other Operating Expense	0.0%	67.81	0.00
Total Operating	100.0%	8,553.97	0.00
Security			
5500 · Wages	100.0%	10,051.05	0.00
5510 · Payroll Taxes	100.0%	865.44	0.00
5515 · Maintenance	100.0%	642.04	0.00
5530 · Supplies/Small Equipment	100.0%	147.00	0.00
5540 · Telephone	0.0%	96.36	0.00
5550 · Utilities	100.0%	187.27	0.00
Total Security	100.0%	11,989.16	0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.0%	52.23	
5320 · Maintenance - Other	0.0%	0.00	0.00
Total 5320 · Maintenance	0.0%	52.23	0.00
5340 · Utilities	100.0%	110.21	0.00
Total Storage Facilities	100.0%	162.44	0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.0%	83.82	0.00
5605 · Drainage		0.00	
5620 · Street Signs	0.0%	0.00	
Total Streets	0.0%	83.82	0.00
Taxes			
5700 · Property Taxes	100.0%	0.00	0.00
Total Taxes	100.0%	0.00	0.00
7009 · Bank Service Charges		0.00	
Total Expense	100.0%	31,028.93	0.00
Net Ordinary Income	100.0%	-19,228.26	0.00
Net Income	100.0%	-19,228.26	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 19</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	5,077.95	100.0%	4,427.45
4010 · Mowing Fees	150.00	100.0%	2,400.00
4020 · Late Payment Penalty	560.00	100.0%	819.50
4021 · Lien Filing Charge			80.00
4050 · Storage Facility Fees	5,040.00	100.0%	1,330.00
4060 · Miscellaneous Income	205.00	100.0%	135.00
4070 · Donation			
4070-01 · Donation - MM Park			0.00
Total 4070 · Donation			<u>0.00</u>
4080 · Park's Revenue	0.00	0.0%	0.00
4090 · Road Impact Fees	0.00	0.0%	0.00
4100 · Refunds			0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.56	100.0%	2.52
Interest - Lonestar MM	233.09	100.0%	204.10
Interest - PFC Tractor	13.12	100.0%	11.49
Interest - RCC Equip	518.95	100.0%	0.00
4500 · Interest Income - Other	0.00	0.0%	0.00
Total 4500 · Interest Income	<u>767.72</u>	<u>100.0%</u>	<u>218.11</u>
49910 · Returned Check Charges			0.00
Total Income	<u>11,800.67</u>	<u>100.0%</u>	<u>9,410.06</u>
Gross Profit	<u>11,800.67</u>	<u>100.0%</u>	<u>9,410.06</u>
Expense			
Insurance			
5200 · Worker's Comp	0.00	0.0%	409.00
5210 · Liability			0.00
5225 · D & O Liability Insurance	0.00	0.0%	0.00
Total Insurance	<u>0.00</u>	<u>0.0%</u>	<u>409.00</u>
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	89.76	100.0%	59.90
5115 · WD Park Maintenance (Childrens)	99.40	100.0%	50.45
5116 · Other Property Maintenance			0.00
5117 · Park @ Firestone			0.00
5118 · Veterans & 1st RSP Park	43.30	100.0%	21.65
5119 · Firestone Park			0.00
5120 · Supplies/Small Equipment			0.00
5135 · Fence Repairs	4,500.00	100.0%	5,350.00
5140 · Weed Control			0.00
5150 · Tree Spraying			0.00
5151 · Tree Trimming	0.00	0.0%	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%	5,507.08
Total Maintenance/Repairs	<u>10,239.54</u>	<u>100.0%</u>	<u>10,989.08</u>

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 19</u>
Operating			
5400 - Acctg/Management Services	6,992.92	100.0%	6,992.92
5405 - Annual Meeting			0.00
5410 - Audit	0.00	0.0%	0.00
5420 - Welcome/Picnics			
5420-01 - Welcome Committee	0.00	0.0%	218.09
5420-02 - Picnics	393.24	100.0%	0.00
5420-03 - Recreation	1,100.00	100.0%	0.00
Total 5420 - Welcome/Picnics	1,493.24	100.0%	218.09
5425 - Legal/Collection Costs	0.00	0.0%	26.00
5440 - Office Supplies	0.00	0.0%	0.00
5445 - Other Operating Expense	67.81	100.0%	0.00
Total Operating	8,553.97	100.0%	7,237.01
Security			
5500 - Wages	10,051.05	100.0%	9,875.41
5510 - Payroll Taxes	865.44	100.0%	850.24
5515 - Maintenance	642.04	100.0%	123.34
5530 - Supplies/Small Equipment	147.00	100.0%	415.78
5540 - Telephone	96.36	100.0%	97.27
5550 - Utilities	187.27	100.0%	179.26
Total Security	11,989.16	100.0%	11,541.30
Storage Facilities			
5320 - Maintenance			
5320-01 - Maintenance			0.00
5320 - Maintenance - Other	0.00	0.0%	0.00
Total 5320 - Maintenance	52.23	100.0%	0.00
5340 - Utilities	110.21	100.0%	108.89
Total Storage Facilities	162.44	100.0%	108.89
Streets			
5600 - Street Repairs/Reseal/Maint	83.82	100.0%	0.00
5605 - Drainage			0.00
5620 - Street Signs			0.00
Total Streets	83.82	100.0%	0.00
Taxes			
5700 - Property Taxes	0.00	0.0%	0.00
Total Taxes	0.00	0.0%	0.00
7009 - Bank Service Charges			0.00
Total Expense	31,028.93	100.0%	30,285.28
Net Ordinary Income	-19,228.26	100.0%	-20,875.22
Net Income	-19,228.26	100.0%	-20,875.22

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	0.00	4,427.45	100.0%
4010 · Mowing Fees	0.00	2,400.00	100.0%
4020 · Late Payment Penalty	0.00	819.50	100.0%
4021 · Lien Filing Charge			
4050 · Storage Facility Fees	0.00	1,330.00	100.0%
4060 · Miscellaneous Income	0.00	135.00	100.0%
4070 · Donation			
4070-01 · Donation - MM Park			
Total 4070 · Donation			
4080 · Park's Revenue	0.00	0.00	0.0%
4090 · Road Impact Fees	0.00	0.00	0.0%
4100 · Refunds			
4500 · Interest Income			
Interest - Lonestar Ckg	0.00	2.52	100.0%
Interest - Lonestar MM	0.00	204.10	100.0%
Interest - PFC Tractor	0.00	11.49	100.0%
Interest - RCC Equip	0.00	0.00	0.0%
4500 · Interest Income - Other	0.00	0.00	0.0%
Total 4500 · Interest Income	<u>0.00</u>	<u>218.11</u>	<u>100.0%</u>
49910 · Returned Check Charges			
Total Income	<u>0.00</u>	<u>9,410.06</u>	<u>100.0%</u>
Gross Profit	<u>0.00</u>	<u>9,410.06</u>	<u>100.0%</u>
Expense			
Insurance			
5200 · Worker's Comp	0.00	409.00	100.0%
5210 · Liability			
5225 · D & O Liability Insurance	0.00	0.00	0.0%
Total Insurance	<u>0.00</u>	<u>409.00</u>	<u>100.0%</u>
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	0.00	59.90	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	50.45	100.0%
5116 · Other Property Maintenance			
5117 · Park @ Firestone			
5118 · Veterans & 1st RSP Park	0.00	21.65	100.0%
5119 · Firestone Park			
5120 · Supplies/Small Equipment			
5135 · Fence Repairs	0.00	5,350.00	100.0%
5140 · Weed Control			
5150 · Tree Spraying			
5151 · Tree Trimming	0.00	0.00	0.0%
5155 · PWD Contract/Grounds Maint	0.00	5,507.08	100.0%
Total Maintenance/Repairs	<u>0.00</u>	<u>10,989.08</u>	<u>100.0%</u>

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through April 2019

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating			
5400 · Acctg/Management Services	0.00	6,992.92	100.0%
5405 · Annual Meeting			
5410 · Audit	0.00	0.00	0.0%
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	218.09	100.0%
5420-02 · Picnics	0.00	0.00	0.0%
5420-03 · Recreation	0.00	0.00	0.0%
Total 5420 · Welcome/Picnics	0.00	218.09	100.0%
5425 · Legal/Collection Costs	0.00	26.00	100.0%
5440 · Office Supplies	0.00	0.00	0.0%
5445 · Other Operating Expense	0.00	0.00	0.0%
Total Operating	0.00	7,237.01	100.0%
Security			
5500 · Wages	0.00	9,875.41	100.0%
5510 · Payroll Taxes	0.00	850.24	100.0%
5515 · Maintenance	0.00	123.34	100.0%
5530 · Supplies/Small Equipment	0.00	415.78	100.0%
5540 · Telephone	0.00	97.27	100.0%
5550 · Utilities	0.00	179.26	100.0%
Total Security	0.00	11,541.30	100.0%
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance			
5320 · Maintenance - Other	0.00	0.00	0.0%
Total 5320 · Maintenance	0.00	0.00	0.0%
5340 · Utilities	0.00	108.89	100.0%
Total Storage Facilities	0.00	108.89	100.0%
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	0.0%
5605 · Drainage			
5620 · Street Signs			
Total Streets	0.00	0.00	0.0%
Taxes			
5700 · Property Taxes	0.00	0.00	0.0%
Total Taxes	0.00	0.00	0.0%
7009 · Bank Service Charges			
Total Expense	0.00	30,285.28	100.0%
Net Ordinary Income	0.00	-20,875.22	100.0%
Net Income	0.00	-20,875.22	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	569.70	0.00	569.70
4010 · Mowing Fees	0.00	0.00	0.00
4020 · Late Payment Penalty	0.00	0.00	0.00
4021 · Lien Filing Charge	0.00		
4050 · Storage Facility Fees	0.00	0.00	0.00
4060 · Miscellaneous Income	300.00	0.00	300.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00		
Total 4070 · Donation	<u>0.00</u>		
4080 · Park's Revenue	45.00	0.00	45.00
4090 · Road Impact Fees	1,050.00	0.00	1,050.00
4100 · Refunds	0.00		
4500 · Interest Income			
Interest - Lonestar Ckg	2.51	0.00	2.51
Interest - Lonestar MM	203.79	0.00	203.79
Interest - PFC Tractor	9.86	0.00	9.86
Interest - RCC Equip	0.00	0.00	0.00
4500 · Interest Income - Other	0.00	0.00	0.00
Total 4500 · Interest Income	<u>216.16</u>	<u>0.00</u>	<u>216.16</u>
49910 · Returned Check Charges	0.00		
Total Income	<u>2,180.86</u>	<u>0.00</u>	<u>2,180.86</u>
Gross Profit	<u>2,180.86</u>	<u>0.00</u>	<u>2,180.86</u>
Expense			
Insurance			
5200 · Worker's Comp	0.00	0.00	0.00
5210 · Liability	0.00		
5225 · D & O Liability Insurance	0.00	0.00	0.00
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	1,988.39	0.00	1,988.39
5115 · WD Park Maintenance (Childrens)	59.96	0.00	59.96
5116 · Other Property Maintenance	0.00		
5117 · Park @ Firestone	0.00		
5118 · Veterans & 1st RSP Park	0.00	0.00	0.00
5119 · Firestone Park	0.00		
5120 · Supplies/Small Equipment	772.24		
5135 · Fence Repairs	0.00	0.00	0.00
5140 · Weed Control	0.00		
5150 · Tree Spraying	0.00		
5151 · Tree Trimming	0.00	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00	5,507.08
Total Maintenance/Repairs	<u>8,327.67</u>	<u>0.00</u>	<u>8,327.67</u>

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating			
5400 · Acctg/Management Services	6,992.92	0.00	6,992.92
5405 · Annual Meeting	0.00		
5410 · Audit	0.00	0.00	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.00	0.00
5420-02 · Picnics	0.00	0.00	0.00
5420-03 · Recreation	420.00	0.00	420.00
Total 5420 · Welcome/Picnics	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>
5425 · Legal/Collection Costs	200.00	0.00	200.00
5440 · Office Supplies	0.00	0.00	0.00
5445 · Other Operating Expense	0.00	0.00	0.00
Total Operating	<u>7,612.92</u>	<u>0.00</u>	<u>7,612.92</u>
Security			
5500 · Wages	9,510.00	0.00	9,510.00
5510 · Payroll Taxes	818.80	0.00	818.80
5515 · Maintenance	79.41	0.00	79.41
5530 · Supplies/Small Equipment	0.00	0.00	0.00
5540 · Telephone	97.57	0.00	97.57
5550 · Utilities	168.39	0.00	168.39
Total Security	<u>10,674.17</u>	<u>0.00</u>	<u>10,674.17</u>
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	0.00
Total 5320 · Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5340 · Utilities	103.59	0.00	103.59
Total Storage Facilities	<u>103.59</u>	<u>0.00</u>	<u>103.59</u>
Streets			
5600 · Street Repairs/Reseal/Maint	895.11	0.00	895.11
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
Total Streets	<u>895.11</u>	<u>0.00</u>	<u>895.11</u>
Taxes			
5700 · Property Taxes	0.00	0.00	0.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7009 · Bank Service Charges	5.00		
Total Expense	<u>27,618.46</u>	<u>0.00</u>	<u>27,618.46</u>
Net Ordinary Income	<u>-25,437.60</u>	<u>0.00</u>	<u>-25,437.60</u>
Net Income	<u><u>-25,437.60</u></u>	<u><u>0.00</u></u>	<u><u>-25,437.60</u></u>

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through April 2019

	<u>% of Budget</u>	<u>Apr 19</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	100.0%	2,168.97	0.00
4010 · Mowing Fees	0.0%	0.00	0.00
4020 · Late Payment Penalty	0.0%	411.45	0.00
4021 · Lien Filing Charge		0.00	
4050 · Storage Facility Fees	0.0%	135.00	0.00
4060 · Miscellaneous Income	100.0%	132.00	0.00
4070 · Donation			
4070-01 · Donation - MM Park		0.00	
Total 4070 · Donation		0.00	
4080 · Park's Revenue	100.0%	0.00	0.00
4090 · Road Impact Fees	100.0%	0.00	0.00
4100 · Refunds		0.00	
4500 · Interest Income			
Interest - Lonestar Ckg	100.0%	0.00	0.00
Interest - Lonestar MM	100.0%	0.00	0.00
Interest - PFC Tractor	100.0%	8.22	0.00
Interest - RCC Equip	0.0%	455.35	0.00
4500 · Interest Income - Other	0.0%	0.00	0.00
Total 4500 · Interest Income	100.0%	463.57	0.00
49910 · Returned Check Charges		25.00	
Total Income	100.0%	3,335.99	0.00
Gross Profit	100.0%	3,335.99	0.00
Expense			
Insurance			
5200 · Worker's Comp	0.0%	0.00	0.00
5210 · Liability		0.00	
5225 · D & O Liability Insurance	0.0%	0.00	0.00
Total Insurance	0.0%	0.00	0.00
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	100.0%	9,230.00	0.00
5115 · WD Park Maintenance (Childrens)	100.0%	45.05	0.00
5116 · Other Property Maintenance		0.00	
5117 · Park @ Firestone		0.00	
5118 · Veterans & 1st RSP Park	0.0%	21.65	0.00
5119 · Firestone Park		0.00	
5120 · Supplies/Small Equipment		0.00	
5135 · Fence Repairs	0.0%	0.00	0.00
5140 · Weed Control		0.00	
5150 · Tree Spraying		0.00	
5151 · Tree Trimming	0.0%	0.00	0.00
5155 · PWD Contract/Grounds Maint	100.0%	5,507.08	0.00
Total Maintenance/Repairs	100.0%	14,803.78	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>% of Budget</u>	<u>Apr 19</u>	<u>Budget</u>
Operating			
5400 · Acctg/Management Services	100.0%	6,992.92	0.00
5405 · Annual Meeting		0.00	
5410 · Audit	0.0%	0.00	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.0%	0.00	0.00
5420-02 · Picnics	0.0%	0.00	0.00
5420-03 · Recreation	100.0%	649.99	0.00
Total 5420 · Welcome/Picnics	100.0%	649.99	0.00
5425 · Legal/Collection Costs	100.0%	0.00	0.00
5440 · Office Supplies	0.0%	28.95	0.00
5445 · Other Operating Expense	0.0%	0.00	0.00
Total Operating	100.0%	7,671.86	0.00
Security			
5500 · Wages	100.0%	9,931.38	0.00
5510 · Payroll Taxes	100.0%	840.95	0.00
5515 · Maintenance	100.0%	90.79	0.00
5530 · Supplies/Small Equipment	0.0%	0.00	0.00
5540 · Telephone	100.0%	98.56	0.00
5550 · Utilities	100.0%	148.96	0.00
Total Security	100.0%	11,110.64	0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance		0.00	
5320 · Maintenance - Other	0.0%	0.00	0.00
Total 5320 · Maintenance	0.0%	0.00	0.00
5340 · Utilities	100.0%	106.13	0.00
Total Storage Facilities	100.0%	106.13	0.00
Streets			
5600 · Street Repairs/Reseal/Maint	100.0%	0.00	0.00
5605 · Drainage		2,730.33	
5620 · Street Signs		0.00	
Total Streets	100.0%	2,730.33	0.00
Taxes			
5700 · Property Taxes	0.0%	0.00	0.00
Total Taxes	0.0%	0.00	0.00
7009 · Bank Service Charges		0.00	
Total Expense	100.0%	36,422.74	0.00
Net Ordinary Income	100.0%	-33,086.75	0.00
Net Income	100.0%	-33,086.75	0.00

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through April 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Sep '18 - Apr 19</u>
Ordinary Income/Expense			
Income			
4000 · Association Fees	2,168.97	100.0%	355,227.09
4010 · Mowing Fees	0.00	0.0%	9,750.00
4020 · Late Payment Penalty	411.45	100.0%	4,619.95
4021 · Lien Filing Charge			80.00
4050 · Storage Facility Fees	135.00	100.0%	16,179.50
4060 · Miscellaneous Income	132.00	100.0%	1,812.00
4070 · Donation			
4070-01 · Donation - MM Park			0.00
Total 4070 · Donation			0.00
4080 · Park's Revenue	0.00	0.0%	45.00
4090 · Road Impact Fees	0.00	0.0%	2,800.00
4100 · Refunds			0.00
4500 · Interest Income			
Interest - Lonestar Ckg	0.00	0.0%	16.08
Interest - Lonestar MM	0.00	0.0%	1,485.14
Interest - PFC Tractor	8.22	100.0%	95.04
Interest - RCC Equip	455.35	100.0%	1,556.50
4500 · Interest Income - Other	0.00	0.0%	16.37
Total 4500 · Interest Income	463.57	100.0%	3,169.13
49910 · Returned Check Charges			25.00
Total Income	3,335.99	100.0%	393,707.67
Gross Profit	3,335.99	100.0%	393,707.67
Expense			
Insurance			
5200 · Worker's Comp	0.00	0.0%	2,741.00
5210 · Liability			6,462.00
5225 · D & O Liability Insurance	0.00	0.0%	0.00
Total Insurance	0.00	0.0%	9,203.00
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	9,230.00	100.0%	11,824.84
5115 · WD Park Maintenance (Childrens)	45.05	100.0%	526.21
5116 · Other Property Maintenance			0.00
5117 · Park @ Firestone			0.00
5118 · Veterans & 1st RSP Park	21.65	100.0%	151.55
5119 · Firestone Park			0.00
5120 · Supplies/Small Equipment			772.24
5135 · Fence Repairs	0.00	0.0%	10,160.80
5140 · Weed Control			0.00
5150 · Tree Spraying			0.00
5151 · Tree Trimming	0.00	0.0%	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%	44,199.56
Total Maintenance/Repairs	14,803.78	100.0%	67,635.20

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Sep '18 - Apr 19</u>
Operating			
5400 · Acctg/Management Services	6,992.92	100.0%	51,375.44
5405 · Annual Meeting			165.93
5410 · Audit	0.00	0.0%	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.0%	434.12
5420-02 · Picnics	0.00	0.0%	940.44
5420-03 · Recreation	649.99	100.0%	2,248.30
Total 5420 · Welcome/Picnics	649.99	100.0%	3,622.86
5425 · Legal/Collection Costs	0.00	0.0%	3,013.01
5440 · Office Supplies	28.95	100.0%	357.47
5445 · Other Operating Expense	0.00	0.0%	1,519.71
Total Operating	7,671.86	100.0%	60,054.42
Security			
5500 · Wages	9,931.38	100.0%	85,592.75
5510 · Payroll Taxes	840.95	100.0%	6,984.39
5515 · Maintenance	90.79	100.0%	1,453.78
5530 · Supplies/Small Equipment	0.00	0.0%	1,345.68
5540 · Telephone	98.56	100.0%	682.00
5550 · Utilities	148.96	100.0%	1,226.88
Total Security	11,110.64	100.0%	97,285.48
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance			52.23
5320 · Maintenance - Other	0.00	0.0%	0.00
Total 5320 · Maintenance	0.00	0.0%	52.23
5340 · Utilities	106.13	100.0%	836.22
Total Storage Facilities	106.13	100.0%	888.45
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.0%	1,258.33
5605 · Drainage			2,730.33
5620 · Street Signs			132.50
Total Streets	2,730.33	100.0%	4,121.16
Taxes			
5700 · Property Taxes	0.00	0.0%	3,078.94
Total Taxes	0.00	0.0%	3,078.94
7009 · Bank Service Charges			10.00
Total Expense	36,422.74	100.0%	242,276.65
Net Ordinary Income	-33,086.75	100.0%	151,431.02
Net Income	-33,086.75	100.0%	151,431.02

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Association Fees	362,000.00	-6,772.91	98.13%
4010 · Mowing Fees	10,500.00	-750.00	92.86%
4020 · Late Payment Penalty	4,400.00	219.95	105.0%
4021 · Lien Filing Charge	100.00	-20.00	80.0%
4050 · Storage Facility Fees	16,000.00	179.50	101.12%
4060 · Miscellaneous Income	3,000.00	-1,188.00	60.4%
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.00	0.0%
Total 4070 · Donation	0.00	0.00	0.0%
4080 · Park's Revenue	100.00	-55.00	45.0%
4090 · Road Impact Fees	2,800.00	0.00	100.0%
4100 · Refunds	0.00	0.00	0.0%
4500 · Interest Income			
Interest - Lonestar Ckg	100.00	-83.92	16.08%
Interest - Lonestar MM	1,000.00	485.14	148.51%
Interest - PFC Tractor	130.00	-34.96	73.11%
Interest - RCC Equip	1,950.00	-393.50	79.82%
4500 · Interest Income - Other	0.00	16.37	100.0%
Total 4500 · Interest Income	3,180.00	-10.87	99.66%
49910 · Returned Check Charges			
Total Income	402,080.00	-8,372.33	97.92%
Gross Profit	402,080.00	-8,372.33	97.92%
Expense			
Insurance			
5200 · Worker's Comp	3,000.00	-259.00	91.37%
5210 · Liability	6,500.00	-38.00	99.42%
5225 · D & O Liability Insurance	3,200.00	-3,200.00	0.0%
Total Insurance	12,700.00	-3,497.00	72.47%
Maintenance/Repairs			
5105 · Lakeside Park Maintenance	3,200.00	8,624.84	369.53%
5115 · WD Park Maintenance (Childrens)	1,000.00	-473.79	52.62%
5116 · Other Property Maintenance	1,100.00	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.00	0.0%
5118 · Veterans & 1st RSP Park	500.00	-348.45	30.31%
5119 · Firestone Park	500.00	-500.00	0.0%
5120 · Supplies/Small Equipment	1,100.00	-327.76	70.2%
5135 · Fence Repairs	500.00	9,660.80	2,032.16%
5140 · Weed Control	500.00	-500.00	0.0%
5150 · Tree Spraying	500.00	-500.00	0.0%
5151 · Tree Trimming	500.00	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	66,085.00	-21,885.44	66.88%
Total Maintenance/Repairs	75,485.00	-7,849.80	89.6%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through April 2019

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Operating			
5400 · Acctg/Management Services	83,915.00	-32,539.56	61.22%
5405 · Annual Meeting	200.00	-34.07	82.97%
5410 · Audit	2,600.00	-2,600.00	0.0%
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	1,200.00	-765.88	36.18%
5420-02 · Picnics	4,000.00	-3,059.56	23.51%
5420-03 · Recreation	0.00	2,248.30	100.0%
Total 5420 · Welcome/Picnics	5,200.00	-1,577.14	69.67%
5425 · Legal/Collection Costs	2,000.00	1,013.01	150.65%
5440 · Office Supplies	1,500.00	-1,142.53	23.83%
5445 · Other Operating Expense	5,000.00	-3,480.29	30.39%
Total Operating	100,415.00	-40,360.58	59.81%
Security			
5500 · Wages	130,000.00	-44,407.25	65.84%
5510 · Payroll Taxes	11,000.00	-4,015.61	63.49%
5515 · Maintenance	3,000.00	-1,546.22	48.46%
5530 · Supplies/Small Equipment	2,000.00	-654.32	67.28%
5540 · Telephone	1,200.00	-518.00	56.83%
5550 · Utilities	2,000.00	-773.12	61.34%
Total Security	149,200.00	-51,914.52	65.21%
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	1,000.00	-947.77	5.22%
5320 · Maintenance - Other	0.00	0.00	0.0%
Total 5320 · Maintenance	1,000.00	-947.77	5.22%
5340 · Utilities	1,500.00	-663.78	55.75%
Total Storage Facilities	2,500.00	-1,611.55	35.54%
Streets			
5600 · Street Repairs/Reseal/Maint	25,000.00	-23,741.67	5.03%
5605 · Drainage			
5620 · Street Signs	500.00	-367.50	26.5%
Total Streets	25,500.00	-21,378.84	16.16%
Taxes			
5700 · Property Taxes	3,150.00	-71.06	97.74%
Total Taxes	3,150.00	-71.06	97.74%
7009 · Bank Service Charges			
Total Expense	368,950.00	-126,673.35	65.67%
Net Ordinary Income	33,130.00	118,301.02	457.08%
Net Income	33,130.00	118,301.02	457.08%