

Meadowlakes POA
Profit & Loss
September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
4000 · Association Fees	355,132.12
4010 · Mowing Fees	9,450.00
4020 · Late Payment Penalty	5,278.50
4021 · Lien Filing Charge	80.00
4025 · Title Co Fees	70.00
4050 · Storage Facility Fees	16,356.50
4060 · Miscellaneous Income	3,232.00
4080 · Park's Revenue	65.00
4090 · Road Impact Fees	3,500.00
4500 · Interest Income	
Interest - Lonestar Ckg	27.71
Interest - Lonestar MM	2,432.80
Interest - PFC Tractor	127.91
Interest - RCC Equip	1,947.89
Total 4500 · Interest Income	4,536.31
49910 · Returned Check Charges	25.00
Total Income	397,725.43
Gross Profit	397,725.43
Expense	
Depreciation	
5800 · Depreciation Expense	12,301.43
Total Depreciation	12,301.43
Insurance	
5200 · Worker's Comp	2,741.00
5210 · Liability	6,462.00
5225 · D & O Liability Insurance	3,175.00
Total Insurance	12,378.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	15,218.01
5115 · WD Park Maintenance (Childrens)	1,564.76
5118 · Veterans & 1st RSP Park	261.60
5120 · Supplies/Small Equipment	772.24
5135 · Fence Repairs	1,810.80
5150 · Tree Spraying	283.20
5155 · PWD Contract/Grounds Maint	66,227.88
Total Maintenance/Repairs	86,138.49
Operating	
5400 · Acctg/Management Services	79,347.12
5405 · Annual Meeting	165.93
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	859.97
5420-02 · Picnics	6,071.52
5420-03 · Recreation	3,148.30
Total 5420 · Welcome/Picnics	10,079.79
5425 · Legal/Collection Costs	3,213.01
5440 · Office Supplies	1,117.14
5445 · Other Operating Expense	1,537.70
Total Operating	95,460.69
Security	
5500 · Wages	129,510.65
5510 · Payroll Taxes	10,455.31
5515 · Maintenance	2,825.91
5530 · Supplies/Small Equipment	2,493.62
5540 · Telephone	1,187.84
5550 · Utilities	1,857.35
Total Security	148,330.68

Meadowlakes POA
Profit & Loss
September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	52.23
Total 5320 · Maintenance	52.23
5340 · Utilities	1,196.19
Total Storage Facilities	1,248.42
Streets	
5600 · Street Repairs/Reseal/Maint	51,566.02
5605 · Drainage	5,301.22
5620 · Street Signs	132.50
Total Streets	56,999.74
Taxes	
5700 · Property Taxes	3,078.94
Total Taxes	3,078.94
7009 · Bank Service Charges	10.00
Total Expense	415,946.39
Net Ordinary Income	-18,220.96
Net Income	<u><u>-18,220.96</u></u>