

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through March 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>
Total Income	<u>261,617.38</u>	<u>402,080.00</u>	<u>-140,462.62</u>
Gross Profit	261,617.38	402,080.00	-140,462.62
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>
Operating			

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

	Sep 18	Budget	\$ Over Budget
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
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 March 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
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
Operating			

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

	<u>% of Budget</u>	<u>Oct 18</u>	<u>Budget</u>
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
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 March 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	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
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	<u>845.02</u>	<u>100.0%</u>	<u>255.83</u>
Total Income	<u>84,664.22</u>	<u>100.0%</u>	<u>12,576.88</u>
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	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
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	<u>5,557.01</u>	<u>100.0%</u>	<u>6,082.57</u>
Operating			

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 18</u>
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
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

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through March 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	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>255.83</u>	<u>100.0%</u>
Total Income	<u>0.00</u>	<u>12,576.88</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>6,082.57</u>	<u>100.0%</u>
Operating			

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Profit & Loss Budget vs. Actual
September 2018 through March 2019

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>763.23</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>9,920.46</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>18,090.31</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5340 - Utilities	0.00	105.06	100.0%
Total Storage Facilities	<u>0.00</u>	<u>105.06</u>	<u>100.0%</u>
Streets			
5600 - Street Repairs/Reseal/Maint	0.00	279.40	100.0%
5620 - Street Signs	0.00	132.50	100.0%
Total Streets	<u>0.00</u>	<u>411.90</u>	<u>100.0%</u>
Taxes			
5700 - Property Taxes	0.00	0.00	0.0%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
7009 - Bank Service Charges			
Total Expense	<u>0.00</u>	<u>34,610.30</u>	<u>100.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-22,033.42</u>	<u>100.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-22,033.42</u></u>	<u><u>100.0%</u></u>

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through March 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>
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>
Operating			

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

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>7,722.14</u>	<u>0.00</u>	<u>7,722.14</u>
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	<u>11,342.31</u>	<u>0.00</u>	<u>11,342.31</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5340 - Utilities	107.43	0.00	107.43
Total Storage Facilities	<u>107.43</u>	<u>0.00</u>	<u>107.43</u>
Streets			
5600 - Street Repairs/Reseal/Maint	0.00	0.00	0.00
5620 - Street Signs	0.00	0.00	0.00
Total Streets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Taxes			
5700 - Property Taxes	3,078.94	0.00	3,078.94
Total Taxes	<u>3,078.94</u>	<u>0.00</u>	<u>3,078.94</u>
7009 - Bank Service Charges	0.00		
Total Expense	<u>30,438.95</u>	<u>0.00</u>	<u>30,438.95</u>
Net Ordinary Income	<u>-22,317.34</u>	<u>0.00</u>	<u>-22,317.34</u>
Net Income	<u><u>-22,317.34</u></u>	<u><u>0.00</u></u>	<u><u>-22,317.34</u></u>

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through March 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
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
Operating			

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

	<u>% of Budget</u>	<u>Jan 19</u>	<u>Budget</u>
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
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 March 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>
Total Income	<u>11,800.67</u>	<u>100.0%</u>	<u>9,410.06</u>
Gross Profit	11,800.67	100.0%	9,410.06
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>
Operating			

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 19</u>
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
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 March 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>
Total Income	<u>0.00</u>	<u>9,410.06</u>	<u>100.0%</u>
Gross Profit	0.00	9,410.06	100.0%
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>
Operating			

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

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
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 March 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	0.00	0.00	0.00
Interest - Lonestar MM	0.00	0.00	0.00
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>9.86</u>	<u>0.00</u>	<u>9.86</u>
Total Income	<u>1,974.56</u>	<u>0.00</u>	<u>1,974.56</u>
Gross Profit	1,974.56	0.00	1,974.56
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>
Operating			

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	420.00	0.00	420.00
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	7,612.92	0.00	7,612.92
Security			
5500 - Wages	9,510.00	0.00	9,510.00
5510 - Payroll Taxes	818.81	0.00	818.81
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	10,674.18	0.00	10,674.18
Storage Facilities			
5320 - Maintenance			
5320-01 - Maintenance	0.00		
5320 - Maintenance - Other	0.00	0.00	0.00
Total 5320 - Maintenance	0.00	0.00	0.00
5340 - Utilities	103.59	0.00	103.59
Total Storage Facilities	103.59	0.00	103.59
Streets			
5600 - Street Repairs/Reseal/Maint	895.11	0.00	895.11
5620 - Street Signs	0.00		
Total Streets	895.11	0.00	895.11
Taxes			
5700 - Property Taxes	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00
7009 - Bank Service Charges	5.00		
Total Expense	27,618.47	0.00	27,618.47
Net Ordinary Income	-25,643.91	0.00	-25,643.91
Net Income	-25,643.91	0.00	-25,643.91

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

	<u>% of Budget</u>	<u>Sep '18 - Mar 19</u>	<u>Budget</u>	TOT/
Ordinary Income/Expense				
Income				
4000 · Association Fees	100.0%	353,058.12	362,000.00	
4010 · Mowing Fees	0.0%	9,750.00	10,500.00	
4020 · Late Payment Penalty	0.0%	4,208.50	4,400.00	
4021 · Lien Filing Charge		80.00	100.00	
4050 · Storage Facility Fees	0.0%	16,044.50	16,000.00	
4060 · Miscellaneous Income	100.0%	1,680.00	3,000.00	
4070 · Donation				
4070-01 · Donation - MM Park		0.00	0.00	
Total 4070 · Donation		0.00	0.00	
4080 · Park's Revenue	100.0%	45.00	100.00	
4090 · Road Impact Fees	100.0%	2,800.00	2,800.00	
4100 · Refunds		0.00	0.00	
4500 · Interest Income				
Interest - Lonestar Ckg	0.0%	13.57	100.00	
Interest - Lonestar MM	0.0%	1,281.35	1,000.00	
Interest - PFC Tractor	100.0%	86.82	130.00	
Interest - RCC Equip	0.0%	1,101.15	1,950.00	
4500 · Interest Income - Other	0.0%	16.37	0.00	
Total 4500 · Interest Income	100.0%	2,499.26	3,180.00	
Total Income	100.0%	390,165.38	402,080.00	
Gross Profit	100.0%	390,165.38	402,080.00	
Expense				
Insurance				
5200 · Worker's Comp	0.0%	2,741.00	3,000.00	
5210 · Liability		6,462.00	6,500.00	
5225 · D & O Liability Insurance	0.0%	0.00	3,200.00	
Total Insurance	0.0%	9,203.00	12,700.00	
Maintenance/Repairs				
5105 · Lakeside Park Maintenance	100.0%	2,594.84	3,200.00	
5115 · WD Park Maintenance (Childrens)	100.0%	481.16	1,000.00	
5116 · Other Property Maintenance		0.00	1,100.00	
5117 · Park @ Firestone		0.00	0.00	
5118 · Veterans & 1st RSP Park	0.0%	129.90	500.00	
5119 · Firestone Park		0.00	500.00	
5120 · Supplies/Small Equipment		772.24	1,100.00	
5135 · Fence Repairs	0.0%	10,160.80	500.00	
5140 · Weed Control		0.00	500.00	
5150 · Tree Spraying		0.00	500.00	
5151 · Tree Trimming	0.0%	0.00	500.00	
5155 · PWD Contract/Grounds Maint	100.0%	38,692.48	66,085.00	
Total Maintenance/Repairs	100.0%	52,831.42	75,485.00	
Operating				

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

	%	%	TOT/
	of Budget	Sep '18 - Mar 19	Budget
5400 - Acctg/Management Services	100.0%	44,382.52	83,915.00
5405 - Annual Meeting		165.93	200.00
5410 - Audit	0.0%	0.00	2,600.00
5420 - Welcome/Picnics			
5420-01 - Welcome Committee	0.0%	434.12	1,200.00
5420-02 - Picnics	0.0%	940.44	4,000.00
5420-03 - Recreation	100.0%	1,598.31	0.00
Total 5420 - Welcome/Picnics	100.0%	2,972.87	5,200.00
5425 - Legal/Collection Costs	100.0%	3,013.01	2,000.00
5440 - Office Supplies	0.0%	328.52	1,500.00
5445 - Other Operating Expense	0.0%	1,519.71	5,000.00
Total Operating	100.0%	52,382.56	100,415.00
Security			
5500 - Wages	100.0%	75,661.37	130,000.00
5510 - Payroll Taxes	100.0%	6,143.45	11,000.00
5515 - Maintenance	100.0%	1,362.99	3,000.00
5530 - Supplies/Small Equipment	0.0%	1,345.68	2,000.00
5540 - Telephone	100.0%	583.44	1,200.00
5550 - Utilities	100.0%	1,077.92	2,000.00
Total Security	100.0%	86,174.85	149,200.00
Storage Facilities			
5320 - Maintenance			
5320-01 - Maintenance		52.23	1,000.00
5320 - Maintenance - Other	0.0%	0.00	0.00
Total 5320 - Maintenance	0.0%	52.23	1,000.00
5340 - Utilities	100.0%	730.09	1,500.00
Total Storage Facilities	100.0%	782.32	2,500.00
Streets			
5600 - Street Repairs/Reseal/Maint	100.0%	1,258.33	25,000.00
5620 - Street Signs		132.50	500.00
Total Streets	100.0%	1,390.83	25,500.00
Taxes			
5700 - Property Taxes	0.0%	3,078.94	3,150.00
Total Taxes	0.0%	3,078.94	3,150.00
7009 - Bank Service Charges		10.00	
Total Expense	100.0%	205,853.92	368,950.00
Net Ordinary Income	100.0%	184,311.46	33,130.00
Net Income	100.0%	184,311.46	33,130.00

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-8,941.88	97.53%
4010 · Mowing Fees	-750.00	92.86%
4020 · Late Payment Penalty	-191.50	95.65%
4021 · Lien Filing Charge	-20.00	80.0%
4050 · Storage Facility Fees	44.50	100.28%
4060 · Miscellaneous Income	-1,320.00	56.0%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-55.00	45.0%
4090 · Road Impact Fees	0.00	100.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-86.43	13.57%
Interest - Lonestar MM	281.35	128.14%
Interest - PFC Tractor	-43.18	66.79%
Interest - RCC Equip	-848.85	56.47%
4500 · Interest Income - Other	16.37	100.0%
Total 4500 · Interest Income	-680.74	78.59%
Total Income	-11,914.62	97.04%
Gross Profit	-11,914.62	97.04%
Expense		
Insurance		
5200 · Worker's Comp	-259.00	91.37%
5210 · Liability	-38.00	99.42%
5225 · D & O Liability Insurance	-3,200.00	0.0%
Total Insurance	-3,497.00	72.47%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	-605.16	81.09%
5115 · WD Park Maintenance (Childrens)	-518.84	48.12%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-370.10	25.98%
5119 · Firestone Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-327.76	70.2%
5135 · Fence Repairs	9,660.80	2,032.16%
5140 · Weed Control	-500.00	0.0%
5150 · Tree Spraying	-500.00	0.0%
5151 · Tree Trimming	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	-27,392.52	58.55%
Total Maintenance/Repairs	-22,653.58	69.99%
Operating		

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

	\$ Over Budget	% of Budget
\L		
5400 - Acctg/Management Services	-39,532.48	52.89%
5405 - Annual Meeting	-34.07	82.97%
5410 - Audit	-2,600.00	0.0%
5420 - Welcome/Picnics		
5420-01 - Welcome Committee	-765.88	36.18%
5420-02 - Picnics	-3,059.56	23.51%
5420-03 - Recreation	1,598.31	100.0%
Total 5420 - Welcome/Picnics	-2,227.13	57.17%
5425 - Legal/Collection Costs	1,013.01	150.65%
5440 - Office Supplies	-1,171.48	21.9%
5445 - Other Operating Expense	-3,480.29	30.39%
Total Operating	-48,032.44	52.17%
Security		
5500 - Wages	-54,338.63	58.2%
5510 - Payroll Taxes	-4,856.55	55.85%
5515 - Maintenance	-1,637.01	45.43%
5530 - Supplies/Small Equipment	-654.32	67.28%
5540 - Telephone	-616.56	48.62%
5550 - Utilities	-922.08	53.9%
Total Security	-63,025.15	57.76%
Storage Facilities		
5320 - Maintenance		
5320-01 - Maintenance	-947.77	5.22%
5320 - Maintenance - Other	0.00	0.0%
Total 5320 - Maintenance	-947.77	5.22%
5340 - Utilities	-769.91	48.67%
Total Storage Facilities	-1,717.68	31.29%
Streets		
5600 - Street Repairs/Reseal/Maint	-23,741.67	5.03%
5620 - Street Signs	-367.50	26.5%
Total Streets	-24,109.17	5.45%
Taxes		
5700 - Property Taxes	-71.06	97.74%
Total Taxes	-71.06	97.74%
7009 - Bank Service Charges		
Total Expense	-163,096.08	55.8%
Net Ordinary Income	151,181.46	556.33%
Net Income	151,181.46	556.33%