

## Meadowlakes POA

### Profit & Loss Budget vs. Actual

September 2018 through February 2019

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 4070 · Donation</b>	<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		
<b>Total 4500 · Interest Income</b>	<u>147.56</u>	<u>3,180.00</u>	<u>-3,032.44</u>
<b>Total Income</b>	<u>261,617.38</u>	<u>402,080.00</u>	<u>-140,462.62</u>
<b>Gross Profit</b>	261,617.38	402,080.00	-140,462.62
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<u>6,462.00</u>	<u>12,700.00</u>	<u>-6,238.00</u>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<u>5,779.42</u>	<u>75,485.00</u>	<u>-69,705.58</u>
<b>Operating</b>			

## Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>
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
<b>Total Operating</b>	<b>3,140.40</b>	<b>100,415.00</b>	<b>-97,274.60</b>
<b>Security</b>			
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
<b>Total Security</b>	<b>10,643.44</b>	<b>149,200.00</b>	<b>-138,556.56</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.00	1,000.00	-1,000.00
5320 - Maintenance - Other	0.00	0.00	0.00
<b>Total 5320 - Maintenance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
5340 - Utilities	97.54	1,500.00	-1,402.46
<b>Total Storage Facilities</b>	<b>97.54</b>	<b>2,500.00</b>	<b>-2,402.46</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.00	25,000.00	-25,000.00
5620 - Street Signs	0.00	500.00	-500.00
<b>Total Streets</b>	<b>0.00</b>	<b>25,500.00</b>	<b>-25,500.00</b>
<b>Taxes</b>			
5700 - Property Taxes	0.00	3,150.00	-3,150.00
<b>Total Taxes</b>	<b>0.00</b>	<b>3,150.00</b>	<b>-3,150.00</b>
7009 - Bank Service Charges	0.00		
<b>Total Expense</b>	<b>26,122.80</b>	<b>368,950.00</b>	<b>-342,827.20</b>
<b>Net Ordinary Income</b>	<b>235,494.58</b>	<b>33,130.00</b>	<b>202,364.58</b>
<b>Net Income</b>	<b>235,494.58</b>	<b>33,130.00</b>	<b>202,364.58</b>

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

	<u>% of Budget</u>	<u>Oct 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 4070 · Donation</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
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	
<b>Total 4500 · Interest Income</b>	<b>4.64%</b>	<b>845.02</b>	<b>0.00</b>
<b>Total Income</b>	<b>65.07%</b>	<b>84,664.22</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>65.07%</b>	<b>84,664.22</b>	<b>0.00</b>
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<b>50.88%</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<b>7.66%</b>	<b>5,557.01</b>	<b>0.00</b>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
**September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<b>0.0%</b>	<b>78.31</b>	<b>0.00</b>
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
<b>Total Operating</b>	<b>3.13%</b>	<b>8,195.66</b>	<b>0.00</b>
<b>Security</b>			
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
<b>Total Security</b>	<b>7.13%</b>	<b>11,894.15</b>	<b>0.00</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.0%	0.00	0.00
5320 - Maintenance - Other	0.0%	0.00	0.00
<b>Total 5320 - Maintenance</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
5340 - Utilities	6.5%	97.37	0.00
<b>Total Storage Facilities</b>	<b>3.9%</b>	<b>97.37</b>	<b>0.00</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.0%	0.00	0.00
5620 - Street Signs	0.0%	0.00	0.00
<b>Total Streets</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxes</b>			
5700 - Property Taxes	0.0%	0.00	0.00
<b>Total Taxes</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
7009 - Bank Service Charges		5.00	
<b>Total Expense</b>	<b>7.08%</b>	<b>25,749.19</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>710.82%</b>	<b>58,915.03</b>	<b>0.00</b>
<b>Net Income</b>	<b>710.82%</b>	<b>58,915.03</b>	<b>0.00</b>

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

Ordinary Income/Expense	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 18</u>
<b>Income</b>			
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
<b>Total 4070 · Donation</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
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
<b>Total 4500 · Interest Income</b>	<b>845.02</b>	<b>100.0%</b>	<b>255.83</b>
<b>Total Income</b>	<b>84,664.22</b>	<b>100.0%</b>	<b>12,576.88</b>
<b>Gross Profit</b>	<b>84,664.22</b>	<b>100.0%</b>	<b>12,576.88</b>
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<b>5,557.01</b>	<b>100.0%</b>	<b>6,082.57</b>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<b>78.31</b>	<b>100.0%</b>	<b>763.23</b>
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
<b>Total Operating</b>	<b>8,195.66</b>	<b>100.0%</b>	<b>9,920.46</b>
<b>Security</b>			
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
<b>Total Security</b>	<b>11,894.15</b>	<b>100.0%</b>	<b>18,090.31</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.00	0.0%	0.00
5320 - Maintenance - Other	0.00	0.0%	0.00
<b>Total 5320 - Maintenance</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
5340 - Utilities	97.37	100.0%	105.06
<b>Total Storage Facilities</b>	<b>97.37</b>	<b>100.0%</b>	<b>105.06</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.00	0.0%	279.40
5620 - Street Signs	0.00	0.0%	132.50
<b>Total Streets</b>	<b>0.00</b>	<b>0.0%</b>	<b>411.90</b>
<b>Taxes</b>			
5700 - Property Taxes	0.00	0.0%	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
7009 - Bank Service Charges			0.00
<b>Total Expense</b>	<b>25,749.19</b>	<b>100.0%</b>	<b>34,610.30</b>
<b>Net Ordinary Income</b>	<b>58,915.03</b>	<b>100.0%</b>	<b>-22,033.42</b>
<b>Net Income</b>	<b>58,915.03</b>	<b>100.0%</b>	<b>-22,033.42</b>

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

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 4070 · Donation</b>	<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			
<b>Total 4500 · Interest Income</b>	<u>0.00</u>	<u>255.83</u>	<u>100.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>12,576.88</u>	<u>100.0%</u>
<b>Gross Profit</b>	0.00	12,576.88	100.0%
<b>Expense</b>			
<b>Insurance</b>			
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%
<b>Total Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Maintenance/Repairs</b>			
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%
<b>Total Maintenance/Repairs</b>	<u>0.00</u>	<u>6,082.57</u>	<u>100.0%</u>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through February 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%
<b>Total 5420 - Welcome/Picnics</b>	<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%
<b>Total Operating</b>	<u>0.00</u>	<u>9,920.46</u>	<u>100.0%</u>
<b>Security</b>			
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%
<b>Total Security</b>	<u>0.00</u>	<u>18,090.31</u>	<u>100.0%</u>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.00	0.00	0.0%
5320 - Maintenance - Other	0.00	0.00	0.0%
<b>Total 5320 - Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5340 - Utilities	0.00	105.06	100.0%
<b>Total Storage Facilities</b>	<u>0.00</u>	<u>105.06</u>	<u>100.0%</u>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.00	279.40	100.0%
5620 - Street Signs	0.00	132.50	100.0%
<b>Total Streets</b>	<u>0.00</u>	<u>411.90</u>	<u>100.0%</u>
<b>Taxes</b>			
5700 - Property Taxes	0.00	0.00	0.0%
<b>Total Taxes</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
7009 - Bank Service Charges			
<b>Total Expense</b>	<u>0.00</u>	<u>34,610.30</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-22,033.42</u>	<u>100.0%</u>
<b>Net Income</b>	<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 February 2019

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 4070 · Donation</b>	<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		
<b>Total 4500 · Interest Income</b>	<u>255.16</u>	<u>0.00</u>	<u>255.16</u>
<b>Total Income</b>	<u>8,121.61</u>	<u>0.00</u>	<u>8,121.61</u>
<b>Gross Profit</b>	8,121.61	0.00	8,121.61
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<u>2,332.00</u>	<u>0.00</u>	<u>2,332.00</u>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<u>5,856.13</u>	<u>0.00</u>	<u>5,856.13</u>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<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
<b>Total Operating</b>	<u>7,722.14</u>	<u>0.00</u>	<u>7,722.14</u>
<b>Security</b>			
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
<b>Total Security</b>	<u>11,342.31</u>	<u>0.00</u>	<u>11,342.31</u>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.00	0.00	0.00
5320 - Maintenance - Other	0.00	0.00	0.00
<b>Total 5320 - Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5340 - Utilities	107.43	0.00	107.43
<b>Total Storage Facilities</b>	<u>107.43</u>	<u>0.00</u>	<u>107.43</u>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.00	0.00	0.00
5620 - Street Signs	0.00	0.00	0.00
<b>Total Streets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Taxes</b>			
5700 - Property Taxes	3,078.94	0.00	3,078.94
<b>Total Taxes</b>	<u>3,078.94</u>	<u>0.00</u>	<u>3,078.94</u>
7009 - Bank Service Charges	0.00	0.00	0.00
<b>Total Expense</b>	<u>30,438.95</u>	<u>0.00</u>	<u>30,438.95</u>
<b>Net Ordinary Income</b>	<u>-22,317.34</u>	<u>0.00</u>	<u>-22,317.34</u>
<b>Net Income</b>	<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 February 2019

	<u>% of Budget</u>	<u>Jan 19</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	
<b>Total 4070 · Donation</b>	<b>0.0%</b>	<b>0.00</b>	
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
<b>Total 4500 · Interest Income</b>	<b>100.0%</b>	<b>767.72</b>	<b>0.00</b>
<b>Total Income</b>	<b>100.0%</b>	<b>11,800.67</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>100.0%</b>	<b>11,800.67</b>	<b>0.00</b>
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<b>100.0%</b>	<b>10,239.54</b>	<b>0.00</b>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
**September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<b>0.0%</b>	<b>1,493.24</b>	<b>0.00</b>
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
<b>Total Operating</b>	<b>100.0%</b>	<b>8,553.97</b>	<b>0.00</b>
<b>Security</b>			
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
<b>Total Security</b>	<b>100.0%</b>	<b>11,989.16</b>	<b>0.00</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.0%	52.23	
5320 - Maintenance - Other	0.0%	0.00	0.00
<b>Total 5320 - Maintenance</b>	<b>0.0%</b>	<b>52.23</b>	<b>0.00</b>
5340 - Utilities	100.0%	110.21	0.00
<b>Total Storage Facilities</b>	<b>100.0%</b>	<b>162.44</b>	<b>0.00</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.0%	83.82	0.00
5620 - Street Signs	0.0%	0.00	
<b>Total Streets</b>	<b>0.0%</b>	<b>83.82</b>	<b>0.00</b>
<b>Taxes</b>			
5700 - Property Taxes	100.0%	0.00	0.00
<b>Total Taxes</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
7009 - Bank Service Charges		0.00	
<b>Total Expense</b>	<b>100.0%</b>	<b>31,028.93</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>	<b>-19,228.26</b>	<b>0.00</b>
<b>Net Income</b>	<b>100.0%</b>	<b>-19,228.26</b>	<b>0.00</b>

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

Ordinary Income/Expense	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 19</u>
<b>Income</b>			
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
<b>Total 4070 · Donation</b>			<b>0.00</b>
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%	0.00
Interest - Lonestar MM	233.09	100.0%	0.00
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
<b>Total 4500 · Interest Income</b>	<b>767.72</b>	<b>100.0%</b>	<b>11.49</b>
<b>Total Income</b>	<b>11,800.67</b>	<b>100.0%</b>	<b>9,203.44</b>
<b>Gross Profit</b>	<b>11,800.67</b>	<b>100.0%</b>	<b>9,203.44</b>
<b>Expense</b>			
<b>Insurance</b>			
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
<b>Total Insurance</b>	<b>0.00</b>	<b>0.0%</b>	<b>409.00</b>
<b>Maintenance/Repairs</b>			
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
<b>Total Maintenance/Repairs</b>	<b>10,239.54</b>	<b>100.0%</b>	<b>10,989.08</b>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through February 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
<b>Total 5420 - Welcome/Picnics</b>	<b>1,493.24</b>	<b>100.0%</b>	<b>218.09</b>
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
<b>Total Operating</b>	<b>8,553.97</b>	<b>100.0%</b>	<b>7,237.01</b>
<b>Security</b>			
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
<b>Total Security</b>	<b>11,989.16</b>	<b>100.0%</b>	<b>11,541.30</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance			0.00
5320 - Maintenance - Other	0.00	0.0%	0.00
<b>Total 5320 - Maintenance</b>	<b>52.23</b>	<b>100.0%</b>	<b>0.00</b>
5340 - Utilities	110.21	100.0%	108.89
<b>Total Storage Facilities</b>	<b>162.44</b>	<b>100.0%</b>	<b>108.89</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	83.82	100.0%	0.00
5620 - Street Signs			0.00
<b>Total Streets</b>	<b>83.82</b>	<b>100.0%</b>	<b>0.00</b>
<b>Taxes</b>			
5700 - Property Taxes	0.00	0.0%	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
7009 - Bank Service Charges			0.00
<b>Total Expense</b>	<b>31,028.93</b>	<b>100.0%</b>	<b>30,285.28</b>
<b>Net Ordinary Income</b>	<b>-19,228.26</b>	<b>100.0%</b>	<b>-21,081.84</b>
<b>Net Income</b>	<b>-19,228.26</b>	<b>100.0%</b>	<b>-21,081.84</b>

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

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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			
<b>Total 4070 · Donation</b>			
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	0.00	0.0%
Interest - Lonestar MM	0.00	0.00	0.0%
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%
<b>Total 4500 · Interest Income</b>	<u>0.00</u>	<u>11.49</u>	<u>100.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>9,203.44</u>	<u>100.0%</u>
<b>Gross Profit</b>	0.00	9,203.44	100.0%
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	409.00	100.0%
5210 · Liability			
5225 · D & O Liability Insurance	0.00	0.00	0.0%
<b>Total Insurance</b>	<u>0.00</u>	<u>409.00</u>	<u>100.0%</u>
<b>Maintenance/Repairs</b>			
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%
<b>Total Maintenance/Repairs</b>	<u>0.00</u>	<u>10,989.08</u>	<u>100.0%</u>
<b>Operating</b>			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through February 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%
<b>Total 5420 - Welcome/Picnics</b>	<b>0.00</b>	<b>218.09</b>	<b>100.0%</b>
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%
<b>Total Operating</b>	<b>0.00</b>	<b>7,237.01</b>	<b>100.0%</b>
<b>Security</b>			
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%
<b>Total Security</b>	<b>0.00</b>	<b>11,541.30</b>	<b>100.0%</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance			
5320 - Maintenance - Other	0.00	0.00	0.0%
<b>Total 5320 - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5340 - Utilities	0.00	108.89	100.0%
<b>Total Storage Facilities</b>	<b>0.00</b>	<b>108.89</b>	<b>100.0%</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.00	0.00	0.0%
5620 - Street Signs			
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Taxes</b>			
5700 - Property Taxes	0.00	0.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7009 - Bank Service Charges			
<b>Total Expense</b>	<b>0.00</b>	<b>30,285.28</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-21,081.84</b>	<b>100.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-21,081.84</b>	<b>100.0%</b>



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

	TOTAL		
	Sep '18 - Feb 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	352,488.42	362,000.00	-9,511.58
4010 · Mowing Fees	9,750.00	10,500.00	-750.00
4020 · Late Payment Penalty	4,208.50	4,400.00	-191.50
4021 · Lien Filing Charge	80.00	100.00	-20.00
4050 · Storage Facility Fees	16,044.50	16,000.00	44.50
4060 · Miscellaneous Income	1,380.00	3,000.00	-1,620.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00	0.00	0.00
<b>Total 4070 · Donation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080 · Park's Revenue	0.00	100.00	-100.00
4090 · Road Impact Fees	1,750.00	2,800.00	-1,050.00
4100 · Refunds	0.00	0.00	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	11.05	100.00	-88.95
Interest - Lonestar MM	1,077.25	1,000.00	77.25
Interest - PFC Tractor	76.96	130.00	-53.04
Interest - RCC Equip	1,101.15	1,950.00	-848.85
4500 · Interest Income - Other	16.37	0.00	16.37
<b>Total 4500 · Interest Income</b>	<b>2,282.78</b>	<b>3,180.00</b>	<b>-897.22</b>
<b>Total Income</b>	<b>387,984.20</b>	<b>402,080.00</b>	<b>-14,095.80</b>
<b>Gross Profit</b>	<b>387,984.20</b>	<b>402,080.00</b>	<b>-14,095.80</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	2,741.00	3,000.00	-259.00
5210 · Liability	6,462.00	6,500.00	-38.00
5225 · D & O Liability Insurance	0.00	3,200.00	-3,200.00
<b>Total Insurance</b>	<b>9,203.00</b>	<b>12,700.00</b>	<b>-3,497.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	606.45	3,200.00	-2,593.55
5115 · WD Park Maintenance (Childrens)	421.20	1,000.00	-578.80
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	129.90	500.00	-370.10
5119 · Firestone Park	0.00	500.00	-500.00
5120 · Supplies/Small Equipment	0.00	1,100.00	-1,100.00
5135 · Fence Repairs	10,160.80	500.00	9,660.80
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	33,185.40	66,085.00	-32,899.60
<b>Total Maintenance/Repairs</b>	<b>44,503.75</b>	<b>75,485.00</b>	<b>-30,981.25</b>
<b>Operating</b>			

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

	TOTAL		
	Sep '18 - Feb 19	Budget	\$ Over Budget
5400 - Acctg/Management Services	37,389.60	83,915.00	-46,525.40
5405 - Annual Meeting	165.93	200.00	-34.07
5410 - Audit	0.00	2,600.00	-2,600.00
5420 - Welcome/Picnics			
5420-01 - Welcome Committee	434.12	1,200.00	-765.88
5420-02 - Picnics	940.44	4,000.00	-3,059.56
5420-03 - Recreation	1,178.31	0.00	1,178.31
<b>Total 5420 - Welcome/Picnics</b>	<b>2,552.87</b>	<b>5,200.00</b>	<b>-2,647.13</b>
5425 - Legal/Collection Costs	2,813.01	2,000.00	813.01
5440 - Office Supplies	328.52	1,500.00	-1,171.48
5445 - Other Operating Expense	1,519.71	5,000.00	-3,480.29
<b>Total Operating</b>	<b>44,769.64</b>	<b>100,415.00</b>	<b>-55,645.36</b>
<b>Security</b>			
5500 - Wages	66,151.37	130,000.00	-63,848.63
5510 - Payroll Taxes	5,324.64	11,000.00	-5,675.36
5515 - Maintenance	1,283.58	3,000.00	-1,716.42
5530 - Supplies/Small Equipment	1,345.68	2,000.00	-654.32
5540 - Telephone	485.87	1,200.00	-714.13
5550 - Utilities	909.53	2,000.00	-1,090.47
<b>Total Security</b>	<b>75,500.67</b>	<b>149,200.00</b>	<b>-73,699.33</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	52.23	1,000.00	-947.77
5320 - Maintenance - Other	0.00	0.00	0.00
<b>Total 5320 - Maintenance</b>	<b>52.23</b>	<b>1,000.00</b>	<b>-947.77</b>
5340 - Utilities	626.50	1,500.00	-873.50
<b>Total Storage Facilities</b>	<b>678.73</b>	<b>2,500.00</b>	<b>-1,821.27</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	363.22	25,000.00	-24,636.78
5620 - Street Signs	132.50	500.00	-367.50
<b>Total Streets</b>	<b>495.72</b>	<b>25,500.00</b>	<b>-25,004.28</b>
<b>Taxes</b>			
5700 - Property Taxes	3,078.94	3,150.00	-71.06
<b>Total Taxes</b>	<b>3,078.94</b>	<b>3,150.00</b>	<b>-71.06</b>
7009 - Bank Service Charges	5.00		
<b>Total Expense</b>	<b>178,235.45</b>	<b>368,950.00</b>	<b>-190,714.55</b>
<b>Net Ordinary Income</b>	<b>209,748.75</b>	<b>33,130.00</b>	<b>176,618.75</b>
<b>Net Income</b>	<b>209,748.75</b>	<b>33,130.00</b>	<b>176,618.75</b>

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

	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Association Fees	97.37%
4010 · Mowing Fees	92.86%
4020 · Late Payment Penalty	95.65%
4021 · Lien Filing Charge	80.0%
4050 · Storage Facility Fees	100.28%
4060 · Miscellaneous Income	46.0%
4070 · Donation	
4070-01 · Donation - MM Park	0.0%
<b>Total 4070 · Donation</b>	<b>0.0%</b>
4080 · Park's Revenue	0.0%
4090 · Road Impact Fees	62.5%
4100 · Refunds	0.0%
4500 · Interest Income	
Interest - Lonestar Ckg	11.05%
Interest - Lonestar MM	107.73%
Interest - PFC Tractor	59.2%
Interest - RCC Equip	56.47%
4500 · Interest Income - Other	100.0%
<b>Total 4500 · Interest Income</b>	<b>71.79%</b>
<b>Total Income</b>	<b>96.49%</b>
<b>Gross Profit</b>	<b>96.49%</b>
<b>Expense</b>	
<b>Insurance</b>	
5200 · Worker's Comp	91.37%
5210 · Liability	99.42%
5225 · D & O Liability Insurance	0.0%
<b>Total Insurance</b>	<b>72.47%</b>
<b>Maintenance/Repairs</b>	
5105 · Lakeside Park Maintenance	18.95%
5115 · WD Park Maintenance (Childrens)	42.12%
5116 · Other Property Maintenance	0.0%
5117 · Park @ Firestone	0.0%
5118 · Veterans & 1st RSP Park	25.98%
5119 · Firestone Park	0.0%
5120 · Supplies/Small Equipment	0.0%
5135 · Fence Repairs	2,032.16%
5140 · Weed Control	0.0%
5150 · Tree Spraying	0.0%
5151 · Tree Trimming	0.0%
5155 · PWD Contract/Grounds Maint	50.22%
<b>Total Maintenance/Repairs</b>	<b>58.96%</b>
<b>Operating</b>	

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

	<b>% of Budget</b>
5400 - Acctg/Management Services	44.56%
5405 - Annual Meeting	82.97%
5410 - Audit	0.0%
5420 - Welcome/Picnics	
5420-01 - Welcome Committee	36.18%
5420-02 - Picnics	23.51%
5420-03 - Recreation	100.0%
<b>Total 5420 - Welcome/Picnics</b>	49.09%
5425 - Legal/Collection Costs	140.65%
5440 - Office Supplies	21.9%
5445 - Other Operating Expense	30.39%
<b>Total Operating</b>	44.59%
<b>Security</b>	
5500 - Wages	50.89%
5510 - Payroll Taxes	48.41%
5515 - Maintenance	42.79%
5530 - Supplies/Small Equipment	67.28%
5540 - Telephone	40.49%
5550 - Utilities	45.48%
<b>Total Security</b>	50.6%
<b>Storage Facilities</b>	
5320 - Maintenance	
5320-01 - Maintenance	5.22%
5320 - Maintenance - Other	0.0%
<b>Total 5320 - Maintenance</b>	5.22%
5340 - Utilities	41.77%
<b>Total Storage Facilities</b>	27.15%
<b>Streets</b>	
5600 - Street Repairs/Reseal/Maint	1.45%
5620 - Street Signs	26.5%
<b>Total Streets</b>	1.94%
<b>Taxes</b>	
5700 - Property Taxes	97.74%
<b>Total Taxes</b>	97.74%
7009 - Bank Service Charges	
<b>Total Expense</b>	48.31%
<b>Net Ordinary Income</b>	633.11%
<b>Net Income</b>	633.11%