

Meadowlakes POA
Profit & Loss
September through December 2019

	Sep - Dec 19
Ordinary Income/Expense	
Income	
4000 · Association Fees	331,392.26
4010 · Mowing Fees	4,625.00
4020 · Late Payment Penalty	2,081.82
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	60.00
4050 · Storage Facility Fees	5,121.00
4060 · Miscellaneous Income	1,190.00
4080 · Park's Revenue	20.00
4090 · Road Impact Fees	700.00
4500 · Interest Income	
Interest - First United Ckg	4.91
Interest - First United MM	698.39
Interest - Lonestar Ckg	14.38
Interest - Lonestar MM	625.81
Interest - RCC Equip	327.07
Total 4500 · Interest Income	1,670.56
Total Income	346,900.64
Gross Profit	346,900.64
Expense	
Insurance	
5200 · Worker's Comp	2,375.00
5210 · Liability	6,462.00
Total Insurance	8,837.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	764.07
5115 · WD Park Maintenance (Childrens)	1,059.20
5118 · Veterans & 1st RSP Park	115.16
5120 · Supplies/Small Equipment	130.62
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	21,506.08
Total Maintenance/Repairs	25,975.13
Operating	
5400 · Acctg/Management Services	17,474.92
5405 · Annual Meeting	50.00
5410 · Audit	2,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-02 · Picnics	286.89
5420-03 · Recreation	250.00
Total 5420 · Welcome/Picnics	876.89
5425 · Legal/Collection Costs	592.60
5440 · Office Supplies	650.77
5445 · Other Operating Expense	2,948.56
Total Operating	25,343.74
Security	
5500 · Wages	48,118.89
5510 · Payroll Taxes	3,926.65
5515 · Maintenance	1,227.01
5530 · Supplies/Small Equipment	580.87
5540 · Telephone	312.36
5550 · Utilities	585.62
Total Security	54,751.40
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	63.52
Total 5320 · Maintenance	63.52

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5340 · Utilities	410.02
Total Storage Facilities	473.54
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	143.60
Total Streets	36,308.30
Total Expense	151,689.11
Net Ordinary Income	195,211.53
Net Income	<u><u>195,211.53</u></u>