

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

	<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 through December 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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>	<u>0.00</u>	<u>5,200.00</u>	<u>-5,200.00</u>
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>	<u>3,140.40</u>	<u>100,415.00</u>	<u>-97,274.60</u>
<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>	<u>10,643.44</u>	<u>149,200.00</u>	<u>-138,556.56</u>
<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>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
5340 - Utilities	97.54	1,500.00	-1,402.46
<b>Total Storage Facilities</b>	<u>97.54</u>	<u>2,500.00</u>	<u>-2,402.46</u>
<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>	<u>0.00</u>	<u>25,500.00</u>	<u>-25,500.00</u>
<b>Taxes</b>			
5700 - Property Taxes	0.00	3,150.00	-3,150.00
<b>Total Taxes</b>	<u>0.00</u>	<u>3,150.00</u>	<u>-3,150.00</u>
7009 - Bank Service Charges	0.00		
<b>Total Expense</b>	<u>26,122.80</u>	<u>368,950.00</u>	<u>-342,827.20</u>
<b>Net Ordinary Income</b>	<u>235,494.58</u>	<u>33,130.00</u>	<u>202,364.58</u>
<b>Net Income</b>	<u><u>235,494.58</u></u>	<u><u>33,130.00</u></u>	<u><u>202,364.58</u></u>

## Meadowlakes POA

### Profit & Loss Budget vs. Actual

September through December 2018

	<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>			

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**Profit & Loss Budget vs. Actual**  
 September through December 2018

	<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 through December 2018

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 through December 2018

	<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 through December 2018

	<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>			

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**Profit & Loss Budget vs. Actual**  
 September through December 2018

	<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 through December 2018

	<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	0.00	0.00	0.00
Interest - Lonestar MM	0.00	0.00	0.00
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>14.75</u>	<u>0.00</u>	<u>14.75</u>
<b>Total Income</b>	<u>7,881.20</u>	<u>0.00</u>	<u>7,881.20</u>
<b>Gross Profit</b>	7,881.20	0.00	7,881.20
<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 through December 2018

	<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		
<b>Total Expense</b>	<u>30,438.95</u>	<u>0.00</u>	<u>30,438.95</u>
<b>Net Ordinary Income</b>	<u>-22,557.75</u>	<u>0.00</u>	<u>-22,557.75</u>
<b>Net Income</b>	<u><u>-22,557.75</u></u>	<u><u>0.00</u></u>	<u><u>-22,557.75</u></u>

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

	<u>% of Budget</u>	<u>Sep - Dec 18</u>	<u>Budget</u>	TO
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Association Fees	100.0%	342,983.02	362,000.00	
4010 · Mowing Fees	100.0%	7,200.00	10,500.00	
4020 · Late Payment Penalty	100.0%	2,829.00	4,400.00	
4021 · Lien Filing Charge	0.0%	0.00	100.00	
4050 · Storage Facility Fees	100.0%	9,674.50	16,000.00	
4060 · Miscellaneous Income	100.0%	1,040.00	3,000.00	
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	100.00	
4090 · Road Impact Fees	100.0%	1,750.00	2,800.00	
4100 · Refunds	0.0%	0.00	0.00	
4500 · Interest Income				
Interest - Lonestar Ckg	0.0%	6.29	100.00	
Interest - Lonestar MM	0.0%	605.95	1,000.00	
Interest - PFC Tractor	100.0%	52.35	130.00	
Interest - RCC Equip	0.0%	582.20	1,950.00	
4500 · Interest Income - Other		16.37		
<b>Total 4500 · Interest Income</b>	<b>100.0%</b>	<b>1,263.16</b>	<b>3,180.00</b>	
<b>Total Income</b>	<b>100.0%</b>	<b>366,739.68</b>	<b>402,080.00</b>	
<b>Gross Profit</b>	<b>100.0%</b>	<b>366,739.68</b>	<b>402,080.00</b>	
<b>Expense</b>				
<b>Insurance</b>				
5200 · Worker's Comp	100.0%	2,332.00	3,000.00	
5210 · Liability	0.0%	6,462.00	6,500.00	
5225 · D & O Liability Insurance	0.0%	0.00	3,200.00	
<b>Total Insurance</b>	<b>100.0%</b>	<b>8,794.00</b>	<b>12,700.00</b>	
<b>Maintenance/Repairs</b>				
5105 · Lakeside Park Maintenance	100.0%	456.79	3,200.00	
5115 · WD Park Maintenance (Childrens)	0.0%	271.35	1,000.00	
5116 · Other Property Maintenance	0.0%	0.00	1,100.00	
5117 · Park @ Firestone	0.0%	0.00	0.00	
5118 · Veterans & 1st RSP Park	0.0%	64.95	500.00	
5119 · Firestone Park	0.0%	0.00	500.00	
5120 · Supplies/Small Equipment	0.0%	0.00	1,100.00	
5135 · Fence Repairs	100.0%	310.80	500.00	
5140 · Weed Control	0.0%	0.00	500.00	
5150 · Tree Spraying	0.0%	0.00	500.00	
5151 · Tree Trimming	0.0%	0.00	500.00	
5155 · PWD Contract/Grounds Maint	100.0%	22,171.24	66,085.00	
<b>Total Maintenance/Repairs</b>	<b>100.0%</b>	<b>23,275.13</b>	<b>75,485.00</b>	
<b>Operating</b>				

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

TO

	<u>% of Budget</u>	<u>Sep - Dec 18</u>	<u>Budget</u>
5400 - Acctg/Management Services	100.0%	23,403.76	83,915.00
5405 - Annual Meeting	0.0%	165.93	200.00
5410 - Audit	0.0%	0.00	2,600.00
5420 - Welcome/Picnics			
5420-01 - Welcome Committee	0.0%	216.03	1,200.00
5420-02 - Picnics	0.0%	547.20	4,000.00
5420-03 - Recreation	0.0%	78.31	0.00
<b>Total 5420 - Welcome/Picnics</b>	<b>0.0%</b>	<b>841.54</b>	<b>5,200.00</b>
5425 - Legal/Collection Costs	100.0%	2,787.01	2,000.00
5440 - Office Supplies	100.0%	328.52	1,500.00
5445 - Other Operating Expense	0.0%	1,451.90	5,000.00
<b>Total Operating</b>	<b>100.0%</b>	<b>28,978.66</b>	<b>100,415.00</b>
<b>Security</b>			
5500 - Wages	100.0%	46,224.91	130,000.00
5510 - Payroll Taxes	100.0%	3,608.96	11,000.00
5515 - Maintenance	100.0%	518.20	3,000.00
5530 - Supplies/Small Equipment	100.0%	782.90	2,000.00
5540 - Telephone	0.0%	292.24	1,200.00
5550 - Utilities	100.0%	543.00	2,000.00
<b>Total Security</b>	<b>100.0%</b>	<b>51,970.21</b>	<b>149,200.00</b>
<b>Storage Facilities</b>			
5320 - Maintenance			
5320-01 - Maintenance	0.0%	0.00	1,000.00
5320 - Maintenance - Other	0.0%	0.00	0.00
<b>Total 5320 - Maintenance</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,000.00</b>
5340 - Utilities	100.0%	407.40	1,500.00
<b>Total Storage Facilities</b>	<b>100.0%</b>	<b>407.40</b>	<b>2,500.00</b>
<b>Streets</b>			
5600 - Street Repairs/Reseal/Maint	0.0%	279.40	25,000.00
5620 - Street Signs	0.0%	132.50	500.00
<b>Total Streets</b>	<b>0.0%</b>	<b>411.90</b>	<b>25,500.00</b>
<b>Taxes</b>			
5700 - Property Taxes	100.0%	3,078.94	3,150.00
<b>Total Taxes</b>	<b>100.0%</b>	<b>3,078.94</b>	<b>3,150.00</b>
7009 - Bank Service Charges		5.00	
<b>Total Expense</b>	<b>100.0%</b>	<b>116,921.24</b>	<b>368,950.00</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>	<b>249,818.44</b>	<b>33,130.00</b>
<b>Net Income</b>	<b>100.0%</b>	<b>249,818.44</b>	<b>33,130.00</b>

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

	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Association Fees	-19,016.98	94.75%
4010 · Mowing Fees	-3,300.00	68.57%
4020 · Late Payment Penalty	-1,571.00	64.3%
4021 · Lien Filing Charge	-100.00	0.0%
4050 · Storage Facility Fees	-6,325.50	60.47%
4060 · Miscellaneous Income	-1,960.00	34.67%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
<b>Total 4070 · Donation</b>	<u>0.00</u>	<u>0.0%</u>
4080 · Park's Revenue	-100.00	0.0%
4090 · Road Impact Fees	-1,050.00	62.5%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-93.71	6.29%
Interest - Lonestar MM	-394.05	60.6%
Interest - PFC Tractor	-77.65	40.27%
Interest - RCC Equip	-1,367.80	29.86%
4500 · Interest Income - Other		
<b>Total 4500 · Interest Income</b>	<u>-1,916.84</u>	<u>39.72%</u>
<b>Total Income</b>	<u>-35,340.32</u>	<u>91.21%</u>
<b>Gross Profit</b>	-35,340.32	91.21%
<b>Expense</b>		
<b>Insurance</b>		
5200 · Worker's Comp	-668.00	77.73%
5210 · Liability	-38.00	99.42%
5225 · D & O Liability Insurance	-3,200.00	0.0%
<b>Total Insurance</b>	<u>-3,906.00</u>	<u>69.24%</u>
<b>Maintenance/Repairs</b>		
5105 · Lakeside Park Maintenance	-2,743.21	14.28%
5115 · WD Park Maintenance (Childrens)	-728.65	27.14%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-435.05	12.99%
5119 · Firestone Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-1,100.00	0.0%
5135 · Fence Repairs	-189.20	62.16%
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	-43,913.76	33.55%
<b>Total Maintenance/Repairs</b>	<u>-52,209.87</u>	<u>30.83%</u>
<b>Operating</b>		

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

	TAL	
	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · Acctg/Management Services	-60,511.24	27.89%
5405 · Annual Meeting	-34.07	82.97%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-983.97	18.0%
5420-02 · Picnics	-3,452.80	13.68%
5420-03 · Recreation	78.31	100.0%
<b>Total 5420 · Welcome/Picnics</b>	<b>-4,358.46</b>	<b>16.18%</b>
5425 · Legal/Collection Costs	787.01	139.35%
5440 · Office Supplies	-1,171.48	21.9%
5445 · Other Operating Expense	-3,548.10	29.04%
<b>Total Operating</b>	<b>-71,436.34</b>	<b>28.86%</b>
<b>Security</b>		
5500 · Wages	-83,775.09	35.56%
5510 · Payroll Taxes	-7,391.04	32.81%
5515 · Maintenance	-2,481.80	17.27%
5530 · Supplies/Small Equipment	-1,217.10	39.15%
5540 · Telephone	-907.76	24.35%
5550 · Utilities	-1,457.00	27.15%
<b>Total Security</b>	<b>-97,229.79</b>	<b>34.83%</b>
<b>Storage Facilities</b>		
5320 · Maintenance		
5320-01 · Maintenance	-1,000.00	0.0%
5320 · Maintenance - Other	0.00	0.0%
<b>Total 5320 · Maintenance</b>	<b>-1,000.00</b>	<b>0.0%</b>
5340 · Utilities	-1,092.60	27.16%
<b>Total Storage Facilities</b>	<b>-2,092.60</b>	<b>16.3%</b>
<b>Streets</b>		
5600 · Street Repairs/Reseal/Maint	-24,720.60	1.12%
5620 · Street Signs	-367.50	26.5%
<b>Total Streets</b>	<b>-25,088.10</b>	<b>1.62%</b>
<b>Taxes</b>		
5700 · Property Taxes	-71.06	97.74%
<b>Total Taxes</b>	<b>-71.06</b>	<b>97.74%</b>
7009 · Bank Service Charges		
<b>Total Expense</b>	<b>-252,028.76</b>	<b>31.69%</b>
<b>Net Ordinary Income</b>	<b>216,688.44</b>	<b>754.06%</b>
<b>Net Income</b>	<b>216,688.44</b>	<b>754.06%</b>