

Meadowlakes POA
Profit & Loss
September 2019 through February 2020

	Sep '19 - Feb 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	347,399.08
4010 · Mowing Fees	8,075.00
4020 · Late Payment Penalty	4,373.50
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	142.50
4050 · Storage Facility Fees	7,965.50
4060 · Miscellaneous Income	2,085.00
4080 · Park's Revenue	20.00
4090 · Road Impact Fees	2,450.00
4500 · Interest Income	
Interest - First United Ckg	9.77
Interest - First United MM	1,962.75
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	589.46
4500 · Interest Income - Other	1.39
Total 4500 · Interest Income	3,229.22
Total Income	375,779.80
Gross Profit	375,779.80
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	935.34
5115 · WD Park Maintenance (Childrens)	1,587.30
5118 · Veterans & 1st RSP Park	158.46
5120 · Supplies/Small Equipment	130.62
5135 · Fence Repairs	119.98
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	32,172.08
Total Maintenance/Repairs	37,503.78
Operating	
5400 · Acctg/Management Services	24,162.92
5405 · Annual Meeting	50.00
5410 · Audit	2,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-02 · Picnics	635.64
5420-03 · Recreation	1,700.00
Total 5420 · Welcome/Picnics	2,675.64
5425 · Legal/Collection Costs	865.39
5440 · Office Supplies	850.26
5445 · Other Operating Expense	2,984.54
Total Operating	34,338.75
Security	
5500 · Wages	68,918.65
5510 · Payroll Taxes	5,691.10
5515 · Maintenance	1,672.79
5530 · Supplies/Small Equipment	666.04
5540 · Telephone	520.42
5550 · Utilities	950.12
Total Security	78,419.12

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Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	63.52
Total 5320 · Maintenance	63.52
5340 · Utilities	633.27
Total Storage Facilities	696.79
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	480.75
Total Streets	36,645.45
Taxes	
5700 · Property Taxes	2,976.59
Total Taxes	2,976.59
7009 · Bank Service Charges	2.92
Total Expense	199,420.40
Net Ordinary Income	176,359.40
Net Income	176,359.40