

**Meadowlakes POA**  
**Profit & Loss**  
September 2019 through January 2020

	Sep '19 - Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Association Fees	346,699.08
4010 · Mowing Fees	5,675.00
4020 · Late Payment Penalty	4,233.50
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	117.50
4050 · Storage Facility Fees	7,783.00
4060 · Miscellaneous Income	1,400.00
4080 · Park's Revenue	20.00
4090 · Road Impact Fees	2,450.00
4500 · Interest Income	
Interest - First United Ckg	7.91
Interest - First United MM	1,315.67
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	589.46
<b>Total 4500 · Interest Income</b>	2,578.89
<b>Total Income</b>	370,996.97
<b>Gross Profit</b>	370,996.97
<b>Expense</b>	
<b>Insurance</b>	
5200 · Worker's Comp	2,375.00
5210 · Liability	6,462.00
<b>Total Insurance</b>	8,837.00
<b>Maintenance/Repairs</b>	
5105 · Lakeside Park Maintenance	853.13
5115 · WD Park Maintenance (Childrens)	1,196.15
5118 · Veterans & 1st RSP Park	136.81
5120 · Supplies/Small Equipment	130.62
5135 · Fence Repairs	119.98
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	26,839.08
<b>Total Maintenance/Repairs</b>	31,675.77
<b>Operating</b>	
5400 · Acctg/Management Services	20,818.92
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	1,450.00
<b>Total 5420 · Welcome/Picnics</b>	2,425.64
5425 · Legal/Collection Costs	817.60
5440 · Office Supplies	835.86
5445 · Other Operating Expense	2,966.55
<b>Total Operating</b>	30,664.57
<b>Security</b>	
5500 · Wages	58,441.05
5510 · Payroll Taxes	4,794.20
5515 · Maintenance	1,515.70
5530 · Supplies/Small Equipment	580.87
5540 · Telephone	520.42
5550 · Utilities	770.12
<b>Total Security</b>	66,622.36

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<b>Storage Facilities</b>	
5320 · Maintenance	
5320-01 · Maintenance	63.52
<b>Total 5320 · Maintenance</b>	63.52
5340 · Utilities	522.91
<b>Total Storage Facilities</b>	586.43
<b>Streets</b>	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	143.60
<b>Total Streets</b>	36,308.30
<b>Taxes</b>	
5700 · Property Taxes	2,976.59
<b>Total Taxes</b>	2,976.59
7009 · Bank Service Charges	0.21
<b>Total Expense</b>	177,671.23
<b>Net Ordinary Income</b>	193,325.74
<b>Net Income</b>	193,325.74