

Meadowlakes POA
Profit & Loss
September 2019 through June 2020

	Sep '19 - Jun 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	354,292.26
4010 · Mowing Fees	8,675.00
4020 · Late Payment Penalty	5,895.03
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	
Assessment Fee	75.00
Resale Fee	360.00
Subordination Fee	325.00
4025 · Title Co Fees - Other	1,112.50
	1,872.50
Total 4025 · Title Co Fees	1,872.50
4050 · Storage Facility Fees	17,521.00
4060 · Miscellaneous Income	2,290.00
4075 · Memorial Bricks	44.50
4080 · Park's Revenue	0.00
4090 · Road Impact Fees	3,500.00
4500 · Interest Income	
Interest - First United Ckg	15.70
Interest - First United MM	4,119.54
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	786.80
4500 · Interest Income - Other	1.39
	5,589.28
Total 4500 · Interest Income	5,589.28
Total Income	399,719.57
Gross Profit	399,719.57
Expense	
Insurance	
5200 · Worker's Comp	2,971.00
5210 · Liability	6,462.00
5225 · D & O Liability Insurance	3,775.00
	13,208.00
Total Insurance	13,208.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	1,737.75
5115 · WD Park Maintenance (Childrens)	2,044.20
5118 · Veterans & 1st RSP Park	245.06
5120 · Supplies/Small Equipment	130.62
5135 · Fence Repairs	119.98
5150 · Tree Spraying	544.00
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	53,504.08
5180 · Small Equipment	23.32
	60,749.01
Total Maintenance/Repairs	60,749.01
Operating	
5400 · Acctg/Management Services	37,538.92
5405 · Annual Meeting	50.00
5410 · Audit	5,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-02 · Picnics	635.64
5420-03 · Recreation	1,700.00
	2,675.64
Total 5420 · Welcome/Picnics	2,675.64
5425 · Legal/Collection Costs	990.39
5440 · Office Supplies	1,574.71
5445 · Other Operating Expense	3,628.64
	52,208.30
Total Operating	52,208.30

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Security	
5500 · Wages	118,084.72
5510 · Payroll Taxes	9,736.61
5515 · Maintenance	2,337.45
5530 · Supplies/Small Equipment	1,977.11
5540 · Telephone	929.57
5550 · Utilities	1,594.18
Total Security	134,659.64
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	183.46
Total 5320 · Maintenance	183.46
5340 · Utilities	1,060.02
Total Storage Facilities	1,243.48
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	155,312.82
Total Streets	191,477.52
Taxes	
5700 · Property Taxes	2,976.59
Total Taxes	2,976.59
7009 · Bank Service Charges	2.17
Total Expense	456,524.71
Net Ordinary Income	-56,805.14
Net Income	-56,805.14