

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Sep 18	Budget	\$ Over Budget
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>147.56</b>	<b>3,180.00</b>	<b>-3,032.44</b>
49910 · Returned Check Charges	0.00		
<b>Total Income</b>	<b>261,617.38</b>	<b>402,080.00</b>	<b>-140,462.62</b>
<b>Gross Profit</b>	<b>261,617.38</b>	<b>402,080.00</b>	<b>-140,462.62</b>
<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>	<b>6,462.00</b>	<b>12,700.00</b>	<b>-6,238.00</b>
<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

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Sep 18	Budget	\$ Over Budget
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>	<b>5,779.42</b>	<b>75,485.00</b>	<b>-69,705.58</b>
<b>Operating</b>			
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>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>
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>	<b>3,140.40</b>	<b>100,415.00</b>	<b>-97,274.60</b>
<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>	<b>10,643.44</b>	<b>149,200.00</b>	<b>-138,556.56</b>
<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>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
5340 · Utilities	97.54	1,500.00	-1,402.46
<b>Total Storage Facilities</b>	<b>97.54</b>	<b>2,500.00</b>	<b>-2,402.46</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	25,000.00	-25,000.00
5605 · Drainage	0.00		
5620 · Street Signs	0.00	500.00	-500.00
<b>Total Streets</b>	<b>0.00</b>	<b>25,500.00</b>	<b>-25,500.00</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	3,150.00	-3,150.00
<b>Total Taxes</b>	<b>0.00</b>	<b>3,150.00</b>	<b>-3,150.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Sep 18	Budget	\$ Over Budget
7009 · Bank Service Charges	0.00		
<b>Total Expense</b>	26,122.80	368,950.00	-342,827.20
<b>Net Ordinary Income</b>	235,494.58	33,130.00	202,364.58
<b>Net Income</b>	<b>235,494.58</b>	<b>33,130.00</b>	<b>202,364.58</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	% of Budget	Oct 18	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	70.4%	79,291.70	0.00
4010 · Mowing Fees	53.8%	1,400.00	0.00
4020 · Late Payment Penalty	15.5%	1,240.00	0.00
4021 · Lien Filing Charge	0.0%	0.00	0.00
4050 · Storage Facility Fees	-0.7%	282.50	0.00
4060 · Miscellaneous Income	17.2%	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	2.2%	1.95	0.00
Interest - Lonestar MM	12.6%	242.88	0.00
Interest - PFC Tractor	15.1%	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>4.6%</b>	<b>845.02</b>	<b>0.00</b>
49910 · Returned Check Charges		0.00	
<b>Total Income</b>	<b>65.1%</b>	<b>84,664.22</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>65.1%</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	99.4%	0.00	0.00
5225 · D & O Liability Insurance	0.0%	0.00	0.00
<b>Total Insurance</b>	<b>50.9%</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	2.4%	49.93	0.00
5115 · WD Park Maintenance (Childrens)	3.2%	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	4.3%	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

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	% of Budget	Oct 18	Budget	
5151 · Tree Trimming	0.0%	0.00	0.00	
5155 · PWD Contract/Grounds Maint	8.5%	5,507.08	0.00	
<b>Total Maintenance/Repairs</b>	7.7%	5,557.01		0.00
<b>Operating</b>				
5400 · Acctg/Management Services	2.9%	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>	0.0%	78.31	0.00	
5425 · Legal/Collection Costs	28.8%	850.00	0.00	
5440 · Office Supplies	0.0%	72.00	0.00	
5445 · Other Operating Expense	2.8%	36.50	0.00	
<b>Total Operating</b>	3.1%	8,195.66		0.00
<b>Security</b>				
5500 · Wages	7.3%	10,421.53	0.00	
5510 · Payroll Taxes	6.7%	820.97	0.00	
5515 · Maintenance	7.8%	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>	7.1%	11,894.15		0.00
<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>	0.0%	0.00	0.00	
5340 · Utilities	6.5%	97.37	0.00	
<b>Total Storage Facilities</b>	3.9%	97.37		0.00
<b>Streets</b>				
5600 · Street Repairs/Reseal/Maint	0.0%	0.00	0.00	
5605 · Drainage		0.00		
5620 · Street Signs	0.0%	0.00	0.00	
<b>Total Streets</b>	0.0%	0.00		0.00
<b>Taxes</b>				
5700 · Property Taxes	0.0%	0.00	0.00	
<b>Total Taxes</b>	0.0%	0.00		0.00

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	<u>% of Budget</u>	<u>Oct 18</u>	<u>Budget</u>
7009 · Bank Service Charges		5.00	
<b>Total Expense</b>	7.1%	25,749.19	0.00
<b>Net Ordinary Income</b>	710.8%	58,915.03	0.00
<b>Net Income</b>	<b>710.8%</b>	<b>58,915.03</b>	<b>0.00</b>

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	\$ Over Budget	% of Budget	Nov 18
<b>Ordinary Income/Expense</b>			
<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%	16.37
Interest - RCC Equip	582.20	100.0%	0.00
4500 · Interest Income - Other			0.00
<b>Total 4500 · Interest Income</b>	<b>845.02</b>	<b>100.0%</b>	<b>255.83</b>
49910 · Returned Check Charges			0.00
<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

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	\$ Over Budget	% of Budget	Nov 18
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>			
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
5605 · Drainage	0.00	0.0%	0.00
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>



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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 18</u>
7009 · Bank Service Charges			0.00
<b>Total Expense</b>	25,749.19	100.0%	34,610.30
<b>Net Ordinary Income</b>	58,915.03	100.0%	-22,033.42
<b>Net Income</b>	<u>58,915.03</u>	<u>100.0%</u>	<u>-22,033.42</u>

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	Budget	\$ Over Budget	% of Budget
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	16.37	100.0%
Interest - RCC Equip	0.00	0.00	0.0%
4500 · Interest Income - Other			
<b>Total 4500 · Interest Income</b>	<b>0.00</b>	<b>255.83</b>	<b>100.0%</b>
49910 · Returned Check Charges			
<b>Total Income</b>	<b>0.00</b>	<b>12,576.88</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>12,576.88</b>	<b>100.0%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%

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	Budget	\$ Over Budget	% of Budget
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>	<b>0.00</b>	<b>6,082.57</b>	<b>100.0%</b>
<b>Operating</b>			
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>	<b>0.00</b>	<b>763.23</b>	<b>100.0%</b>
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>	<b>0.00</b>	<b>9,920.46</b>	<b>100.0%</b>
<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>	<b>0.00</b>	<b>18,090.31</b>	<b>100.0%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5340 · Utilities	0.00	105.06	100.0%
<b>Total Storage Facilities</b>	<b>0.00</b>	<b>105.06</b>	<b>100.0%</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	279.40	100.0%
5605 · Drainage			
5620 · Street Signs	0.00	132.50	100.0%
<b>Total Streets</b>	<b>0.00</b>	<b>411.90</b>	<b>100.0%</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	0.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Budget	\$ Over Budget	% of Budget
<b>7009 · Bank Service Charges</b>			
<b>Total Expense</b>	0.00	34,610.30	100.0%
<b>Net Ordinary Income</b>	0.00	-22,033.42	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-22,033.42</b>	<b>100.0%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	Dec 18	Budget	\$ Over Budget
<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>	0.00	0.00	0.00
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	2.20	0.00	2.20
Interest - Lonestar MM	238.21	0.00	238.21
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>	255.16	0.00	255.16
49910 · Returned Check Charges	0.00		
<b>Total Income</b>	8,121.61	0.00	8,121.61
<b>Gross Profit</b>	8,121.61	0.00	8,121.61
<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>	2,332.00	0.00	2,332.00
<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

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Dec 18	Budget	\$ Over Budget
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>	<b>5,856.13</b>	<b>0.00</b>	<b>5,856.13</b>
<b>Operating</b>			
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>7,722.14</b>	<b>0.00</b>	<b>7,722.14</b>
<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>	<b>11,342.31</b>	<b>0.00</b>	<b>11,342.31</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5340 · Utilities	107.43	0.00	107.43
<b>Total Storage Facilities</b>	<b>107.43</b>	<b>0.00</b>	<b>107.43</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	0.00
5605 · Drainage	0.00	0.00	0.00
5620 · Street Signs	0.00	0.00	0.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxes</b>			
5700 · Property Taxes	3,078.94	0.00	3,078.94
<b>Total Taxes</b>	<b>3,078.94</b>	<b>0.00</b>	<b>3,078.94</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Dec 18	Budget	\$ Over Budget
7009 · Bank Service Charges	0.00		
<b>Total Expense</b>	30,438.95	0.00	30,438.95
<b>Net Ordinary Income</b>	-22,317.34	0.00	-22,317.34
<b>Net Income</b>	<b>-22,317.34</b>	<b>0.00</b>	<b>-22,317.34</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	% of Budget	Jan 19	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	100.0%	5,077.95	0.00
4010 · Mowing Fees	100.0%	150.00	0.00
4020 · Late Payment Penalty	100.0%	560.00	0.00
4021 · Lien Filing Charge	0.0%	0.00	
4050 · Storage Facility Fees	100.0%	5,040.00	0.00
4060 · Miscellaneous Income	100.0%	205.00	0.00
4070 · Donation			
4070-01 · Donation - MM Park	0.0%	0.00	
<b>Total 4070 · Donation</b>	<b>0.0%</b>	<b>0.00</b>	
4080 · Park's Revenue	0.0%	0.00	0.00
4090 · Road Impact Fees	100.0%	0.00	0.00
4100 · Refunds	0.0%	0.00	
4500 · Interest Income			
Interest - Lonestar Ckg	100.0%	2.56	0.00
Interest - Lonestar MM	100.0%	233.09	0.00
Interest - PFC Tractor	100.0%	13.12	0.00
Interest - RCC Equip	0.0%	518.95	0.00
4500 · Interest Income - Other		0.00	0.00
<b>Total 4500 · Interest Income</b>	<b>100.0%</b>	<b>767.72</b>	<b>0.00</b>
49910 · Returned Check Charges		0.00	
<b>Total Income</b>	<b>100.0%</b>	<b>11,800.67</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>100.0%</b>	<b>11,800.67</b>	<b>0.00</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	100.0%	0.00	0.00
5210 · Liability	0.0%	0.00	
5225 · D & O Liability Insurance	0.0%	0.00	0.00
<b>Total Insurance</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	100.0%	89.76	0.00
5115 · WD Park Maintenance (Childrens)	0.0%	99.40	0.00
5116 · Other Property Maintenance	0.0%	0.00	
5117 · Park @ Firestone	0.0%	0.00	
5118 · Veterans & 1st RSP Park	0.0%	43.30	0.00
5119 · Firestone Park	0.0%	0.00	
5120 · Supplies/Small Equipment	0.0%	0.00	
5135 · Fence Repairs	100.0%	4,500.00	0.00
5140 · Weed Control	0.0%	0.00	
5150 · Tree Spraying	0.0%	0.00	



**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	% of Budget	Jan 19	Budget	
5151 · Tree Trimming	0.0%	0.00	0.00	
5155 · PWD Contract/Grounds Maint	100.0%	5,507.08	0.00	
<b>Total Maintenance/Repairs</b>	100.0%	10,239.54		0.00
<b>Operating</b>				
5400 · Acctg/Management Services	100.0%	6,992.92	0.00	
5405 · Annual Meeting	0.0%	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%	393.24	0.00	
5420-03 · Recreation	0.0%	1,100.00	0.00	
<b>Total 5420 · Welcome/Picnics</b>	0.0%	1,493.24	0.00	
5425 · Legal/Collection Costs	100.0%	0.00	0.00	
5440 · Office Supplies	100.0%	0.00	0.00	
5445 · Other Operating Expense	0.0%	67.81	0.00	
<b>Total Operating</b>	100.0%	8,553.97		0.00
<b>Security</b>				
5500 · Wages	100.0%	10,051.05	0.00	
5510 · Payroll Taxes	100.0%	865.44	0.00	
5515 · Maintenance	100.0%	642.04	0.00	
5530 · Supplies/Small Equipment	100.0%	147.00	0.00	
5540 · Telephone	0.0%	96.36	0.00	
5550 · Utilities	100.0%	187.27	0.00	
<b>Total Security</b>	100.0%	11,989.16		0.00
<b>Storage Facilities</b>				
5320 · Maintenance				
5320-01 · Maintenance	0.0%	52.23		
5320 · Maintenance - Other	0.0%	0.00	0.00	
<b>Total 5320 · Maintenance</b>	0.0%	52.23	0.00	
5340 · Utilities	100.0%	110.21	0.00	
<b>Total Storage Facilities</b>	100.0%	162.44		0.00
<b>Streets</b>				
5600 · Street Repairs/Reseal/Maint	0.0%	83.82	0.00	
5605 · Drainage		0.00		
5620 · Street Signs	0.0%	0.00		
<b>Total Streets</b>	0.0%	83.82		0.00
<b>Taxes</b>				
5700 · Property Taxes	100.0%	0.00	0.00	
<b>Total Taxes</b>	100.0%	0.00		0.00

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

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	% of Budget	Jan 19	Budget
7009 · Bank Service Charges		0.00	
<b>Total Expense</b>	100.0%	31,028.93	0.00
<b>Net Ordinary Income</b>	100.0%	-19,228.26	0.00
<b>Net Income</b>	<b>100.0%</b>	<b>-19,228.26</b>	<b>0.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	\$ Over Budget	% of Budget	Feb 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	5,077.95	100.0%	4,427.45
4010 · Mowing Fees	150.00	100.0%	2,400.00
4020 · Late Payment Penalty	560.00	100.0%	819.50
4021 · Lien Filing Charge			80.00
4050 · Storage Facility Fees	5,040.00	100.0%	1,330.00
4060 · Miscellaneous Income	205.00	100.0%	135.00
4070 · Donation			
4070-01 · Donation - MM Park			0.00
<b>Total 4070 · Donation</b>			<b>0.00</b>
4080 · Park's Revenue	0.00	0.0%	0.00
4090 · Road Impact Fees	0.00	0.0%	0.00
4100 · Refunds			0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.56	100.0%	2.52
Interest - Lonestar MM	233.09	100.0%	204.10
Interest - PFC Tractor	13.12	100.0%	11.49
Interest - RCC Equip	518.95	100.0%	0.00
4500 · Interest Income - Other	0.00	0.0%	0.00
<b>Total 4500 · Interest Income</b>	<b>767.72</b>	<b>100.0%</b>	<b>218.11</b>
49910 · Returned Check Charges			0.00
<b>Total Income</b>	<b>11,800.67</b>	<b>100.0%</b>	<b>9,410.06</b>
<b>Gross Profit</b>	<b>11,800.67</b>	<b>100.0%</b>	<b>9,410.06</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	0.0%	409.00
5210 · Liability			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>409.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	89.76	100.0%	59.90
5115 · WD Park Maintenance (Childrens)	99.40	100.0%	50.45
5116 · Other Property Maintenance			0.00
5117 · Park @ Firestone			0.00
5118 · Veterans & 1st RSP Park	43.30	100.0%	21.65
5119 · Firestone Park			0.00
5120 · Supplies/Small Equipment			0.00
5135 · Fence Repairs	4,500.00	100.0%	5,350.00
5140 · Weed Control			0.00
5150 · Tree Spraying			0.00

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	\$ Over Budget	% of Budget	Feb 19
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>10,239.54</b>	<b>100.0%</b>	<b>10,989.08</b>
<b>Operating</b>			
5400 · Acctg/Management Services	6,992.92	100.0%	6,992.92
5405 · Annual Meeting			0.00
5410 · Audit	0.00	0.0%	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.0%	218.09
5420-02 · Picnics	393.24	100.0%	0.00
5420-03 · Recreation	1,100.00	100.0%	0.00
<b>Total 5420 · Welcome/Picnics</b>	<b>1,493.24</b>	<b>100.0%</b>	<b>218.09</b>
5425 · Legal/Collection Costs	0.00	0.0%	26.00
5440 · Office Supplies	0.00	0.0%	0.00
5445 · Other Operating Expense	67.81	100.0%	0.00
<b>Total Operating</b>	<b>8,553.97</b>	<b>100.0%</b>	<b>7,237.01</b>
<b>Security</b>			
5500 · Wages	10,051.05	100.0%	9,875.41
5510 · Payroll Taxes	865.44	100.0%	850.24
5515 · Maintenance	642.04	100.0%	123.34
5530 · Supplies/Small Equipment	147.00	100.0%	415.78
5540 · Telephone	96.36	100.0%	97.27
5550 · Utilities	187.27	100.0%	179.26
<b>Total Security</b>	<b>11,989.16</b>	<b>100.0%</b>	<b>11,541.30</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance			0.00
5320 · Maintenance - Other	0.00	0.0%	0.00
<b>Total 5320 · Maintenance</b>	<b>52.23</b>	<b>100.0%</b>	<b>0.00</b>
5340 · Utilities	110.21	100.0%	108.89
<b>Total Storage Facilities</b>	<b>162.44</b>	<b>100.0%</b>	<b>108.89</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	83.82	100.0%	0.00
5605 · Drainage			0.00
5620 · Street Signs			0.00
<b>Total Streets</b>	<b>83.82</b>	<b>100.0%</b>	<b>0.00</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>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Feb 19</u>
7009 · Bank Service Charges			0.00
<b>Total Expense</b>	31,028.93	100.0%	30,285.28
<b>Net Ordinary Income</b>	-19,228.26	100.0%	-20,875.22
<b>Net Income</b>	<u>-19,228.26</u>	<u>100.0%</u>	<u>-20,875.22</u>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	0.00	4,427.45	100.0%
4010 · Mowing Fees	0.00	2,400.00	100.0%
4020 · Late Payment Penalty	0.00	819.50	100.0%
4021 · Lien Filing Charge			
4050 · Storage Facility Fees	0.00	1,330.00	100.0%
4060 · Miscellaneous Income	0.00	135.00	100.0%
4070 · Donation			
4070-01 · Donation - MM Park			
<b>Total 4070 · Donation</b>			
4080 · Park's Revenue	0.00	0.00	0.0%
4090 · Road Impact Fees	0.00	0.00	0.0%
4100 · Refunds			
4500 · Interest Income			
Interest - Lonestar Ckg	0.00	2.52	100.0%
Interest - Lonestar MM	0.00	204.10	100.0%
Interest - PFC Tractor	0.00	11.49	100.0%
Interest - RCC Equip	0.00	0.00	0.0%
4500 · Interest Income - Other	0.00	0.00	0.0%
<b>Total 4500 · Interest Income</b>	0.00	218.11	100.0%
49910 · Returned Check Charges			
<b>Total Income</b>	0.00	9,410.06	100.0%
<b>Gross Profit</b>	0.00	9,410.06	100.0%
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	409.00	100.0%
5210 · Liability			
5225 · D & O Liability Insurance	0.00	0.00	0.0%
<b>Total Insurance</b>	0.00	409.00	100.0%
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	0.00	59.90	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	50.45	100.0%
5116 · Other Property Maintenance			
5117 · Park @ Firestone			
5118 · Veterans & 1st RSP Park	0.00	21.65	100.0%
5119 · Firestone Park			
5120 · Supplies/Small Equipment			
5135 · Fence Repairs	0.00	5,350.00	100.0%
5140 · Weed Control			
5150 · Tree Spraying			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	Budget	\$ Over Budget	% of Budget
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>	<b>0.00</b>	<b>10,989.08</b>	<b>100.0%</b>
<b>Operating</b>			
5400 · Acctg/Management Services	0.00	6,992.92	100.0%
5405 · Annual Meeting			
5410 · Audit	0.00	0.00	0.0%
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	218.09	100.0%
5420-02 · Picnics	0.00	0.00	0.0%
5420-03 · Recreation	0.00	0.00	0.0%
<b>Total 5420 · Welcome/Picnics</b>	<b>0.00</b>	<b>218.09</b>	<b>100.0%</b>
5425 · Legal/Collection Costs	0.00	26.00	100.0%
5440 · Office Supplies	0.00	0.00	0.0%
5445 · Other Operating Expense	0.00	0.00	0.0%
<b>Total Operating</b>	<b>0.00</b>	<b>7,237.01</b>	<b>100.0%</b>
<b>Security</b>			
5500 · Wages	0.00	9,875.41	100.0%
5510 · Payroll Taxes	0.00	850.24	100.0%
5515 · Maintenance	0.00	123.34	100.0%
5530 · Supplies/Small Equipment	0.00	415.78	100.0%
5540 · Telephone	0.00	97.27	100.0%
5550 · Utilities	0.00	179.26	100.0%
<b>Total Security</b>	<b>0.00</b>	<b>11,541.30</b>	<b>100.0%</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance			
5320 · Maintenance - Other	0.00	0.00	0.0%
<b>Total 5320 · Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5340 · Utilities	0.00	108.89	100.0%
<b>Total Storage Facilities</b>	<b>0.00</b>	<b>108.89</b>	<b>100.0%</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	0.0%
5605 · Drainage			
5620 · Street Signs			
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	0.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Budget	\$ Over Budget	% of Budget
7009 · Bank Service Charges			
Total Expense	0.00	30,285.28	100.0%
Net Ordinary Income	0.00	-20,875.22	100.0%
Net Income	<u>0.00</u>	<u>-20,875.22</u>	<u>100.0%</u>



**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	569.70	0.00	569.70
4010 · Mowing Fees	0.00	0.00	0.00
4020 · Late Payment Penalty	0.00	0.00	0.00
4021 · Lien Filing Charge	0.00		
4050 · Storage Facility Fees	0.00	0.00	0.00
4060 · Miscellaneous Income	300.00	0.00	300.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00		
<b>Total 4070 · Donation</b>	0.00		
4080 · Park's Revenue	45.00	0.00	45.00
4090 · Road Impact Fees	1,050.00	0.00	1,050.00
4100 · Refunds	0.00		
4500 · Interest Income			
Interest - Lonestar Ckg	2.51	0.00	2.51
Interest - Lonestar MM	203.79	0.00	203.79
Interest - PFC Tractor	9.86	0.00	9.86
Interest - RCC Equip	0.00	0.00	0.00
4500 · Interest Income - Other	0.00	0.00	0.00
<b>Total 4500 · Interest Income</b>	216.16	0.00	216.16
49910 · Returned Check Charges	0.00		
<b>Total Income</b>	2,180.86	0.00	2,180.86
<b>Gross Profit</b>	2,180.86	0.00	2,180.86
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	0.00	0.00
5210 · Liability	0.00		
5225 · D & O Liability Insurance	0.00	0.00	0.00
<b>Total Insurance</b>	0.00	0.00	0.00
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	1,988.39	0.00	1,988.39
5115 · WD Park Maintenance (Childrens)	59.96	0.00	59.96
5116 · Other Property Maintenance	0.00		
5117 · Park @ Firestone	0.00		
5118 · Veterans & 1st RSP Park	0.00	0.00	0.00
5119 · Firestone Park	0.00		
5120 · Supplies/Small Equipment	772.24		
5135 · Fence Repairs	0.00	0.00	0.00
5140 · Weed Control	0.00		
5150 · Tree Spraying	0.00		

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	Mar 19	Budget	\$ Over Budget
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>	<b>8,327.67</b>	<b>0.00</b>	<b>8,327.67</b>
<b>Operating</b>			
5400 · Acctg/Management Services	6,992.92	0.00	6,992.92
5405 · Annual Meeting	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	420.00	0.00	420.00
<b>Total 5420 · Welcome/Picnics</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
5425 · Legal/Collection Costs	200.00	0.00	200.00
5440 · Office Supplies	0.00	0.00	0.00
5445 · Other Operating Expense	0.00	0.00	0.00
<b>Total Operating</b>	<b>7,612.92</b>	<b>0.00</b>	<b>7,612.92</b>
<b>Security</b>			
5500 · Wages	9,510.00	0.00	9,510.00
5510 · Payroll Taxes	818.80	0.00	818.80
5515 · Maintenance	79.41	0.00	79.41
5530 · Supplies/Small Equipment	0.00	0.00	0.00
5540 · Telephone	97.57	0.00	97.57
5550 · Utilities	168.39	0.00	168.39
<b>Total Security</b>	<b>10,674.17</b>	<b>0.00</b>	<b>10,674.17</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	0.00
<b>Total 5320 · Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5340 · Utilities	103.59	0.00	103.59
<b>Total Storage Facilities</b>	<b>103.59</b>	<b>0.00</b>	<b>103.59</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	895.11	0.00	895.11
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
<b>Total Streets</b>	<b>895.11</b>	<b>0.00</b>	<b>895.11</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	0.00	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7009 · Bank Service Charges	5.00		
<b>Total Expense</b>	27,618.46	0.00	27,618.46
<b>Net Ordinary Income</b>	-25,437.60	0.00	-25,437.60
<b>Net Income</b>	<u>-25,437.60</u>	<u>0.00</u>	<u>-25,437.60</u>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	% of Budget	Apr 19	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	100.0%	2,168.97	0.00
4010 · Mowing Fees	0.0%	0.00	0.00
4020 · Late Payment Penalty	0.0%	411.45	0.00
4021 · Lien Filing Charge		0.00	
4050 · Storage Facility Fees	0.0%	135.00	0.00
4060 · Miscellaneous Income	100.0%	132.00	0.00
4070 · Donation			
4070-01 · Donation - MM Park		0.00	
<b>Total 4070 · Donation</b>		<b>0.00</b>	
4080 · Park's Revenue	100.0%	0.00	0.00
4090 · Road Impact Fees	100.0%	0.00	0.00
4100 · Refunds		0.00	
4500 · Interest Income			
Interest - Lonestar Ckg	100.0%	2.68	0.00
Interest - Lonestar MM	100.0%	218.61	0.00
Interest - PFC Tractor	100.0%	8.22	0.00
Interest - RCC Equip	0.0%	455.35	0.00
4500 · Interest Income - Other	0.0%	0.00	0.00
<b>Total 4500 · Interest Income</b>	<b>100.0%</b>	<b>684.86</b>	<b>0.00</b>
49910 · Returned Check Charges		25.00	
<b>Total Income</b>	<b>100.0%</b>	<b>3,557.28</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>100.0%</b>	<b>3,557.28</b>	<b>0.00</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.0%	0.00	0.00
5210 · Liability		0.00	
5225 · D & O Liability Insurance	0.0%	0.00	0.00
<b>Total Insurance</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	100.0%	9,230.00	0.00
5115 · WD Park Maintenance (Childrens)	100.0%	45.05	0.00
5116 · Other Property Maintenance		0.00	
5117 · Park @ Firestone		0.00	
5118 · Veterans & 1st RSP Park	0.0%	21.65	0.00
5119 · Firestone Park		0.00	
5120 · Supplies/Small Equipment		0.00	
5135 · Fence Repairs	0.0%	0.00	0.00
5140 · Weed Control		0.00	
5150 · Tree Spraying		0.00	

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	% of Budget	Apr 19	Budget	
5151 · Tree Trimming	0.0%	0.00	0.00	
5155 · PWD Contract/Grounds Maint	100.0%	5,507.08	0.00	
<b>Total Maintenance/Repairs</b>	100.0%	14,803.78		0.00
<b>Operating</b>				
5400 · Acctg/Management Services	100.0%	6,992.92	0.00	
5405 · Annual Meeting		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	100.0%	649.99	0.00	
<b>Total 5420 · Welcome/Picnics</b>	100.0%	649.99	0.00	
5425 · Legal/Collection Costs	100.0%	0.00	0.00	
5440 · Office Supplies	0.0%	28.95	0.00	
5445 · Other Operating Expense	0.0%	0.00	0.00	
<b>Total Operating</b>	100.0%	7,671.86		0.00
<b>Security</b>				
5500 · Wages	100.0%	9,931.38	0.00	
5510 · Payroll Taxes	100.0%	840.95	0.00	
5515 · Maintenance	100.0%	90.79	0.00	
5530 · Supplies/Small Equipment	0.0%	0.00	0.00	
5540 · Telephone	100.0%	98.56	0.00	
5550 · Utilities	100.0%	148.96	0.00	
<b>Total Security</b>	100.0%	11,110.64		0.00
<b>Storage Facilities</b>				
5320 · Maintenance				
5320-01 · Maintenance		0.00		
5320 · Maintenance - Other	0.0%	0.00	0.00	
<b>Total 5320 · Maintenance</b>	0.0%	0.00	0.00	
5340 · Utilities	100.0%	106.13	0.00	
<b>Total Storage Facilities</b>	100.0%	106.13		0.00
<b>Streets</b>				
5600 · Street Repairs/Reseal/Maint	100.0%	0.00	0.00	
5605 · Drainage		2,730.33		
5620 · Street Signs		0.00		
<b>Total Streets</b>	100.0%	2,730.33		0.00
<b>Taxes</b>				
5700 · Property Taxes	0.0%	0.00	0.00	
<b>Total Taxes</b>	0.0%	0.00		0.00

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	<u>% of Budget</u>	<u>Apr 19</u>	<u>Budget</u>
7009 · Bank Service Charges		0.00	
<b>Total Expense</b>	100.0%	36,422.74	0.00
<b>Net Ordinary Income</b>	100.0%	-32,865.46	0.00
<b>Net Income</b>	<b>100.0%</b>	<b>-32,865.46</b>	<b>0.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	\$ Over Budget	% of Budget	May 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	2,168.97	100.0%	969.24
4010 · Mowing Fees	0.00	0.0%	-300.00
4020 · Late Payment Penalty	411.45	100.0%	379.55
4021 · Lien Filing Charge			0.00
4050 · Storage Facility Fees	135.00	100.0%	250.00
4060 · Miscellaneous Income	132.00	100.0%	230.00
4070 · Donation			
4070-01 · Donation - MM Park			0.00
<b>Total 4070 · Donation</b>			<b>0.00</b>
4080 · Park's Revenue	0.00	0.0%	0.00
4090 · Road Impact Fees	0.00	0.0%	0.00
4100 · Refunds			0.00
4500 · Interest Income			
Interest - Lonestar Ckg	2.68	100.0%	2.54
Interest - Lonestar MM	218.61	100.0%	199.04
Interest - PFC Tractor	8.22	100.0%	6.59
Interest - RCC Equip	455.35	100.0%	0.00
4500 · Interest Income - Other	0.00	0.0%	0.00
<b>Total 4500 · Interest Income</b>	<b>684.86</b>	<b>100.0%</b>	<b>208.17</b>
49910 · Returned Check Charges			0.00
<b>Total Income</b>	<b>3,557.28</b>	<b>100.0%</b>	<b>1,736.96</b>
<b>Gross Profit</b>	<b>3,557.28</b>	<b>100.0%</b>	<b>1,736.96</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	0.0%	0.00
5210 · Liability			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	9,230.00	100.0%	357.23
5115 · WD Park Maintenance (Childrens)	45.05	100.0%	93.70
5116 · Other Property Maintenance			0.00
5117 · Park @ Firestone			0.00
5118 · Veterans & 1st RSP Park	21.65	100.0%	43.30
5119 · Firestone Park			0.00
5120 · Supplies/Small Equipment			0.00
5135 · Fence Repairs	0.00	0.0%	0.00
5140 · Weed Control			0.00
5150 · Tree Spraying			283.20

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	\$ Over Budget	% of Budget	May 19
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>14,803.78</b>	<b>100.0%</b>	<b>6,284.51</b>
<b>Operating</b>			
5400 · Acctg/Management Services	6,992.92	100.0%	6,992.92
5405 · Annual Meeting			0.00
5410 · Audit	0.00	0.0%	0.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.0%	0.00
5420-02 · Picnics	0.00	0.0%	2,487.08
5420-03 · Recreation	649.99	100.0%	0.00
<b>Total 5420 · Welcome/Picnics</b>	<b>649.99</b>	<b>100.0%</b>	<b>2,487.08</b>
5425 · Legal/Collection Costs	0.00	0.0%	0.00
5440 · Office Supplies	28.95	100.0%	0.00
5445 · Other Operating Expense	0.00	0.0%	0.00
<b>Total Operating</b>	<b>7,671.86</b>	<b>100.0%</b>	<b>9,480.00</b>
<b>Security</b>			
5500 · Wages	9,931.38	100.0%	15,168.40
5510 · Payroll Taxes	840.95	100.0%	1,227.11
5515 · Maintenance	90.79	100.0%	288.68
5530 · Supplies/Small Equipment	0.00	0.0%	477.70
5540 · Telephone	98.56	100.0%	198.51
5550 · Utilities	148.96	100.0%	139.90
<b>Total Security</b>	<b>11,110.64</b>	<b>100.0%</b>	<b>17,500.30</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance			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	106.13	100.0%	88.89
<b>Total Storage Facilities</b>	<b>106.13</b>	<b>100.0%</b>	<b>88.89</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	0.0%	0.00
5605 · Drainage			2,250.00
5620 · Street Signs			0.00
<b>Total Streets</b>	<b>2,730.33</b>	<b>100.0%</b>	<b>2,250.00</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>



**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>May 19</u>
7009 · Bank Service Charges			0.00
<b>Total Expense</b>	36,422.74	100.0%	35,603.70
<b>Net Ordinary Income</b>	-32,865.46	100.0%	-33,866.74
<b>Net Income</b>	<u><u>-32,865.46</u></u>	<u><u>100.0%</u></u>	<u><u>-33,866.74</u></u>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	0.00	969.24	100.0%
4010 · Mowing Fees	0.00	-300.00	100.0%
4020 · Late Payment Penalty	0.00	379.55	100.0%
4021 · Lien Filing Charge			
4050 · Storage Facility Fees	0.00	250.00	100.0%
4060 · Miscellaneous Income	0.00	230.00	100.0%
4070 · Donation			
4070-01 · Donation - MM Park			
<b>Total 4070 · Donation</b>			
4080 · Park's Revenue	0.00	0.00	0.0%
4090 · Road Impact Fees	0.00	0.00	0.0%
4100 · Refunds			
4500 · Interest Income			
Interest - Lonestar Ckg	0.00	2.54	100.0%
Interest - Lonestar MM	0.00	199.04	100.0%
Interest - PFC Tractor	0.00	6.59	100.0%
Interest - RCC Equip	0.00	0.00	0.0%
4500 · Interest Income - Other	0.00	0.00	0.0%
<b>Total 4500 · Interest Income</b>	0.00	208.17	100.0%
49910 · Returned Check Charges			
<b>Total Income</b>	0.00	1,736.96	100.0%
<b>Gross Profit</b>	0.00	1,736.96	100.0%
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	0.00	0.0%
5210 · Liability			
5225 · D & O Liability Insurance	0.00	0.00	0.0%
<b>Total Insurance</b>	0.00	0.00	0.0%
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	0.00	357.23	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	93.70	100.0%
5116 · Other Property Maintenance			
5117 · Park @ Firestone			
5118 · Veterans & 1st RSP Park	0.00	43.30	100.0%
5119 · Firestone Park			
5120 · Supplies/Small Equipment			
5135 · Fence Repairs	0.00	0.00	0.0%
5140 · Weed Control			
5150 · Tree Spraying			

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Budget	\$ Over Budget	% of Budget
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>	<b>0.00</b>	<b>6,284.51</b>	<b>100.0%</b>
<b>Operating</b>			
5400 · Acctg/Management Services	0.00	6,992.92	100.0%
5405 · Annual Meeting			
5410 · Audit	0.00	0.00	0.0%
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.00	0.00	0.0%
5420-02 · Picnics	0.00	2,487.08	100.0%
5420-03 · Recreation	0.00	0.00	0.0%
<b>Total 5420 · Welcome/Picnics</b>	<b>0.00</b>	<b>2,487.08</b>	<b>100.0%</b>
5425 · Legal/Collection Costs	0.00	0.00	0.0%
5440 · Office Supplies	0.00	0.00	0.0%
5445 · Other Operating Expense	0.00	0.00	0.0%
<b>Total Operating</b>	<b>0.00</b>	<b>9,480.00</b>	<b>100.0%</b>
<b>Security</b>			
5500 · Wages	0.00	15,168.40	100.0%
5510 · Payroll Taxes	0.00	1,227.11	100.0%
5515 · Maintenance	0.00	288.68	100.0%
5530 · Supplies/Small Equipment	0.00	477.70	100.0%
5540 · Telephone	0.00	198.51	100.0%
5550 · Utilities	0.00	139.90	100.0%
<b>Total Security</b>	<b>0.00</b>	<b>17,500.30</b>	<b>100.0%</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance			
5320 · Maintenance - Other	0.00	0.00	0.0%
<b>Total 5320 · Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5340 · Utilities	0.00	88.89	100.0%
<b>Total Storage Facilities</b>	<b>0.00</b>	<b>88.89</b>	<b>100.0%</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	0.0%
5605 · Drainage			
5620 · Street Signs			
<b>Total Streets</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.0%</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	0.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Budget	\$ Over Budget	% of Budget
<b>7009 · Bank Service Charges</b>			
<b>Total Expense</b>	0.00	35,603.70	100.0%
<b>Net Ordinary Income</b>	0.00	-33,866.74	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-33,866.74</b>	<b>100.0%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	Jun 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	59.00	0.00	59.00
4010 · Mowing Fees	0.00	0.00	0.00
4020 · Late Payment Penalty	69.00	0.00	69.00
4021 · Lien Filing Charge	0.00		
4050 · Storage Facility Fees	0.00	0.00	0.00
4060 · Miscellaneous Income	200.00	0.00	200.00
4070 · Donation			
4070-01 · Donation - MM Park	0.00		
<b>Total 4070 · Donation</b>	0.00		
4080 · Park's Revenue	0.00	0.00	0.00
4090 · Road Impact Fees	0.00	0.00	0.00
4100 · Refunds	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	4.94	0.00	4.94
Interest - RCC Equip	0.00	0.00	0.00
4500 · Interest Income - Other	0.00	0.00	0.00
<b>Total 4500 · Interest Income</b>	4.94	0.00	4.94
49910 · Returned Check Charges	0.00		
<b>Total Income</b>	332.94	0.00	332.94
<b>Gross Profit</b>	332.94	0.00	332.94
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.00	0.00	0.00
5210 · Liability	0.00		
5225 · D & O Liability Insurance	3,175.00	0.00	3,175.00
<b>Total Insurance</b>	3,175.00	0.00	3,175.00
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	288.58	0.00	288.58
5115 · WD Park Maintenance (Childrens)	0.00	0.00	0.00
5116 · Other Property Maintenance	0.00		
5117 · Park @ Firestone	0.00		
5118 · Veterans & 1st RSP Park	0.00	0.00	0.00
5119 · Firestone Park	0.00		
5120 · Supplies/Small Equipment	0.00		
5135 · Fence Repairs	0.00	0.00	0.00
5140 · Weed Control	0.00		
5150 · Tree Spraying	0.00		

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	Jun 19	Budget	\$ Over Budget
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>	<b>5,795.66</b>	<b>0.00</b>	<b>5,795.66</b>
<b>Operating</b>			
5400 · Acctg/Management Services	6,992.92	0.00	6,992.92
5405 · Annual Meeting	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	1,951.00	0.00	1,951.00
5420-03 · Recreation	900.00	0.00	900.00
<b>Total 5420 · Welcome/Picnics</b>	<b>2,851.00</b>	<b>0.00</b>	<b>2,851.00</b>
5425 · Legal/Collection Costs	425.00	0.00	425.00
5440 · Office Supplies	0.00	0.00	0.00
5445 · Other Operating Expense	0.00	0.00	0.00
<b>Total Operating</b>	<b>10,268.92</b>	<b>0.00</b>	<b>10,268.92</b>
<b>Security</b>			
5500 · Wages	9,644.00	0.00	9,644.00
5510 · Payroll Taxes	759.39	0.00	759.39
5515 · Maintenance	435.00	0.00	435.00
5530 · Supplies/Small Equipment	0.00	0.00	0.00
5540 · Telephone	0.00	0.00	0.00
5550 · Utilities	157.62	0.00	157.62
<b>Total Security</b>	<b>10,996.01</b>	<b>0.00</b>	<b>10,996.01</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	0.00
<b>Total 5320 · Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5340 · Utilities	88.97	0.00	88.97
<b>Total Storage Facilities</b>	<b>88.97</b>	<b>0.00</b>	<b>88.97</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	870.75	0.00	870.75
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
<b>Total Streets</b>	<b>870.75</b>	<b>0.00</b>	<b>870.75</b>
<b>Taxes</b>			
5700 · Property Taxes	0.00	0.00	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	Jun 19	Budget	\$ Over Budget
7009 · Bank Service Charges	0.00		
<b>Total Expense</b>	31,195.31	0.00	31,195.31
<b>Net Ordinary Income</b>	-30,862.37	0.00	-30,862.37
<b>Net Income</b>	<u>-30,862.37</u>	<u>0.00</u>	<u>-30,862.37</u>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	% of Budget	TOTAL	
		Sep '18 - Jun 19	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Association Fees	100.0%	356,255.33	362,000.00
4010 · Mowing Fees	0.0%	9,450.00	10,500.00
4020 · Late Payment Penalty	100.0%	5,068.50	4,400.00
4021 · Lien Filing Charge		80.00	100.00
4050 · Storage Facility Fees	0.0%	16,429.50	16,000.00
4060 · Miscellaneous Income	100.0%	2,242.00	3,000.00
4070 · Donation			
4070-01 · Donation - MM Park		0.00	0.00
<b>Total 4070 · Donation</b>		<b>0.00</b>	<b>0.00</b>
4080 · Park's Revenue	0.0%	45.00	100.00
4090 · Road Impact Fees	0.0%	2,800.00	2,800.00
4100 · Refunds		0.00	0.00
4500 · Interest Income			
Interest - Lonestar Ckg	0.0%	21.30	100.00
Interest - Lonestar MM	0.0%	1,902.79	1,000.00
Interest - PFC Tractor	100.0%	122.94	130.00
Interest - RCC Equip	0.0%	1,556.50	1,950.00
4500 · Interest Income - Other	0.0%	0.00	0.00
<b>Total 4500 · Interest Income</b>	<b>100.0%</b>	<b>3,603.53</b>	<b>3,180.00</b>
49910 · Returned Check Charges		25.00	
<b>Total Income</b>	<b>100.0%</b>	<b>395,998.86</b>	<b>402,080.00</b>
<b>Gross Profit</b>	<b>100.0%</b>	<b>395,998.86</b>	<b>402,080.00</b>
<b>Expense</b>			
<b>Insurance</b>			
5200 · Worker's Comp	0.0%	2,741.00	3,000.00
5210 · Liability		6,462.00	6,500.00
5225 · D & O Liability Insurance	100.0%	3,175.00	3,200.00
<b>Total Insurance</b>	<b>100.0%</b>	<b>12,378.00</b>	<b>12,700.00</b>
<b>Maintenance/Repairs</b>			
5105 · Lakeside Park Maintenance	100.0%	12,470.65	3,200.00
5115 · WD Park Maintenance (Childrens)	0.0%	619.91	1,000.00
5116 · Other Property Maintenance		0.00	1,100.00
5117 · Park @ Firestone		0.00	0.00
5118 · Veterans & 1st RSP Park	0.0%	194.85	500.00
5119 · Firestone Park		0.00	500.00
5120 · Supplies/Small Equipment		772.24	1,100.00
5135 · Fence Repairs	0.0%	10,160.80	500.00
5140 · Weed Control		0.00	500.00
5150 · Tree Spraying		283.20	500.00



**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	% of Budget	TOTAL	
		Sep '18 - Jun 19	Budget
5151 · Tree Trimming	0.0%	0.00	500.00
5155 · PWD Contract/Grounds Maint	100.0%	55,213.72	66,085.00
<b>Total Maintenance/Repairs</b>	<b>100.0%</b>	<b>79,715.37</b>	<b>75,485.00</b>
<b>Operating</b>			
5400 · Acctg/Management Services	100.0%	65,361.28	83,915.00
5405 · Annual Meeting		165.93	200.00
5410 · Audit	0.0%	0.00	2,600.00
5420 · Welcome/Picnics			
5420-01 · Welcome Committee	0.0%	434.12	1,200.00
5420-02 · Picnics	100.0%	5,378.52	4,000.00
5420-03 · Recreation	100.0%	3,148.30	0.00
<b>Total 5420 · Welcome/Picnics</b>	<b>100.0%</b>	<b>8,960.94</b>	<b>5,200.00</b>
5425 · Legal/Collection Costs	100.0%	3,438.01	2,000.00
5440 · Office Supplies	0.0%	357.47	1,500.00
5445 · Other Operating Expense	0.0%	1,519.71	5,000.00
<b>Total Operating</b>	<b>100.0%</b>	<b>79,803.34</b>	<b>100,415.00</b>
<b>Security</b>			
5500 · Wages	100.0%	110,405.15	130,000.00
5510 · Payroll Taxes	100.0%	8,970.89	11,000.00
5515 · Maintenance	100.0%	2,177.46	3,000.00
5530 · Supplies/Small Equipment	0.0%	1,823.38	2,000.00
5540 · Telephone	0.0%	880.51	1,200.00
5550 · Utilities	100.0%	1,524.40	2,000.00
<b>Total Security</b>	<b>100.0%</b>	<b>125,781.79</b>	<b>149,200.00</b>
<b>Storage Facilities</b>			
5320 · Maintenance			
5320-01 · Maintenance		52.23	1,000.00
5320 · Maintenance - Other	0.0%	0.00	0.00
<b>Total 5320 · Maintenance</b>	<b>0.0%</b>	<b>52.23</b>	<b>1,000.00</b>
5340 · Utilities	100.0%	1,014.08	1,500.00
<b>Total Storage Facilities</b>	<b>100.0%</b>	<b>1,066.31</b>	<b>2,500.00</b>
<b>Streets</b>			
5600 · Street Repairs/Reseal/Maint	100.0%	2,129.08	25,000.00
5605 · Drainage		4,980.33	
5620 · Street Signs		132.50	500.00
<b>Total Streets</b>	<b>100.0%</b>	<b>7,241.91</b>	<b>25,500.00</b>
<b>Taxes</b>			
5700 · Property Taxes	0.0%	3,078.94	3,150.00
<b>Total Taxes</b>	<b>0.0%</b>	<b>3,078.94</b>	<b>3,150.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	% of Budget	TOTAL	
		Sep '18 - Jun 19	Budget
7009 · Bank Service Charges		10.00	
<b>Total Expense</b>	100.0%	309,075.66	368,950.00
<b>Net Ordinary Income</b>	100.0%	86,923.20	33,130.00
<b>Net Income</b>	<b>100.0%</b>	<b>86,923.20</b>	<b>33,130.00</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

	TOTAL	
	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Association Fees	-5,744.67	98.4%
4010 · Mowing Fees	-1,050.00	90.0%
4020 · Late Payment Penalty	668.50	115.2%
4021 · Lien Filing Charge	-20.00	80.0%
4050 · Storage Facility Fees	429.50	102.7%
4060 · Miscellaneous Income	-758.00	74.7%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
<b>Total 4070 · Donation</b>	0.00	0.0%
4080 · Park's Revenue	-55.00	45.0%
4090 · Road Impact Fees	0.00	100.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-78.70	21.3%
Interest - Lonestar MM	902.79	190.3%
Interest - PFC Tractor	-7.06	94.6%
Interest - RCC Equip	-393.50	79.8%
4500 · Interest Income - Other	0.00	0.0%
<b>Total 4500 · Interest Income</b>	423.53	113.3%
49910 · Returned Check Charges		
<b>Total Income</b>	-6,081.14	98.5%
<b>Gross Profit</b>	-6,081.14	98.5%
<b>Expense</b>		
<b>Insurance</b>		
5200 · Worker's Comp	-259.00	91.4%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-25.00	99.2%
<b>Total Insurance</b>	-322.00	97.5%
<b>Maintenance/Repairs</b>		
5105 · Lakeside Park Maintenance	9,270.65	389.7%
5115 · WD Park Maintenance (Childrens)	-380.09	62.0%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-305.15	39.0%
5119 · Firestone Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-327.76	70.2%
5135 · Fence Repairs	9,660.80	2,032.2%
5140 · Weed Control	-500.00	0.0%
5150 · Tree Spraying	-216.80	56.6%

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
 September 2018 through June 2019

	TOTAL	
	\$ Over Budget	% of Budget
5151 · Tree Trimming	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	-10,871.28	83.5%
<b>Total Maintenance/Repairs</b>	<b>4,230.37</b>	<b>105.6%</b>
<b>Operating</b>		
5400 · Acctg/Management Services	-18,553.72	77.9%
5405 · Annual Meeting	-34.07	83.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-765.88	36.2%
5420-02 · Picnics	1,378.52	134.5%
5420-03 · Recreation	3,148.30	100.0%
<b>Total 5420 · Welcome/Picnics</b>	<b>3,760.94</b>	<b>172.3%</b>
5425 · Legal/Collection Costs	1,438.01	171.9%
5440 · Office Supplies	-1,142.53	23.8%
5445 · Other Operating Expense	-3,480.29	30.4%
<b>Total Operating</b>	<b>-20,611.66</b>	<b>79.5%</b>
<b>Security</b>		
5500 · Wages	-19,594.85	84.9%
5510 · Payroll Taxes	-2,029.11	81.6%
5515 · Maintenance	-822.54	72.6%
5530 · Supplies/Small Equipment	-176.62	91.2%
5540 · Telephone	-319.49	73.4%
5550 · Utilities	-475.60	76.2%
<b>Total Security</b>	<b>-23,418.21</b>	<b>84.3%</b>
<b>Storage Facilities</b>		
5320 · Maintenance		
5320-01 · Maintenance	-947.77	5.2%
5320 · Maintenance - Other	0.00	0.0%
<b>Total 5320 · Maintenance</b>	<b>-947.77</b>	<b>5.2%</b>
5340 · Utilities	-485.92	67.6%
<b>Total Storage Facilities</b>	<b>-1,433.69</b>	<b>42.7%</b>
<b>Streets</b>		
5600 · Street Repairs/Reseal/Maint	-22,870.92	8.5%
5605 · Drainage		
5620 · Street Signs	-367.50	26.5%
<b>Total Streets</b>	<b>-18,258.09</b>	<b>28.4%</b>
<b>Taxes</b>		
5700 · Property Taxes	-71.06	97.7%
<b>Total Taxes</b>	<b>-71.06</b>	<b>97.7%</b>

**Meadowlakes POA**  
**Profit & Loss Budget vs. Actual**  
September 2018 through June 2019

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	TOTAL	
	\$ Over Budget	% of Budget
7009 · Bank Service Charges		
<b>Total Expense</b>	-59,874.34	83.8%
<b>Net Ordinary Income</b>	53,793.20	262.4%
<b>Net Income</b>	<b>53,793.20</b>	<b>262.4%</b>