

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

	Sep '19 - Mar 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Association Fees	351,262.26
4010 · Mowing Fees	8,675.00
4020 · Late Payment Penalty	5,403.50
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	
Subordination Fee	50.00
4025 · Title Co Fees - Other	812.50
<b>Total 4025 · Title Co Fees</b>	<b>862.50</b>
4050 · Storage Facility Fees	8,015.50
4060 · Miscellaneous Income	2,290.00
4080 · Park's Revenue	20.00
4090 · Road Impact Fees	3,150.00
4500 · Interest Income	
Interest - First United Ckg	11.09
Interest - First United MM	2,637.90
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	786.80
4500 · Interest Income - Other	1.39
<b>Total 4500 · Interest Income</b>	<b>4,103.03</b>
<b>Total Income</b>	<b>383,821.79</b>
<b>Gross Profit</b>	<b>383,821.79</b>
<b>Expense</b>	
<b>Insurance</b>	
5200 · Worker's Comp	2,375.00
5210 · Liability	6,462.00
<b>Total Insurance</b>	<b>8,837.00</b>
<b>Maintenance/Repairs</b>	
5105 · Lakeside Park Maintenance	1,011.73
5115 · WD Park Maintenance (Childrens)	1,659.05
5118 · Veterans & 1st RSP Park	180.11
5120 · Supplies/Small Equipment	130.62
5135 · Fence Repairs	119.98
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	37,505.08
<b>Total Maintenance/Repairs</b>	<b>43,006.57</b>
<b>Operating</b>	
5400 · Acctg/Management Services	27,506.92
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
<b>Total 5420 · Welcome/Picnics</b>	<b>2,675.64</b>
5425 · Legal/Collection Costs	865.39
5440 · Office Supplies	1,283.16
5445 · Other Operating Expense	3,592.58
<b>Total Operating</b>	<b>41,723.69</b>
<b>Security</b>	
5500 · Wages	81,000.32
5510 · Payroll Taxes	6,725.27
5515 · Maintenance	1,782.18
5530 · Supplies/Small Equipment	885.19
5540 · Telephone	622.56
5550 · Utilities	1,123.44
<b>Total Security</b>	<b>92,138.96</b>

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	<u>Sep '19 - Mar 20</u>
<b>Storage Facilities</b>	
5320 · Maintenance	
5320-01 · Maintenance	183.46
<b>Total 5320 · Maintenance</b>	183.46
5340 · Utilities	746.00
<b>Total Storage Facilities</b>	929.46
<b>Streets</b>	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	44,389.67
<b>Total Streets</b>	80,554.37
<b>Taxes</b>	
5700 · Property Taxes	2,976.59
<b>Total Taxes</b>	2,976.59
7009 · Bank Service Charges	0.84
<b>Total Expense</b>	270,167.48
<b>Net Ordinary Income</b>	113,654.31
<b>Net Income</b>	<b>113,654.31</b>