

Meadowlakes POA
Profit & Loss
September 2019 through May 2020

	Sep '19 - May 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	353,592.26
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	100.00
Subordination Fee	275.00
4025 · Title Co Fees - Other	1,062.50
Total 4025 · Title Co Fees	1,512.50
4050 · Storage Facility Fees	8,015.50
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	14.24
Interest - First United MM	3,671.91
Interest - Lonestar Ckg	15.53
Interest - Lonestar MM	650.32
Interest - RCC Equip	786.80
4500 · Interest Income - Other	1.39
Total 4500 · Interest Income	5,140.19
Total Income	388,704.98
Gross Profit	388,704.98
Expense	
Insurance	
5200 · Worker's Comp	2,971.00
5210 · Liability	6,462.00
Total Insurance	9,433.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	1,660.19
5115 · WD Park Maintenance (Childrens)	1,934.05
5118 · Veterans & 1st RSP Park	223.41
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	48,171.08
5180 · Small Equipment	23.32
Total Maintenance/Repairs	55,206.65
Operating	
5400 · Acctg/Management Services	34,194.92
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
Total 5420 · Welcome/Picnics	2,675.64
5425 · Legal/Collection Costs	990.39
5440 · Office Supplies	1,458.31
5445 · Other Operating Expense	3,610.57
Total Operating	48,729.83

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Security	
5500 · Wages	107,738.37
5510 · Payroll Taxes	8,925.24
5515 · Maintenance	2,036.46
5530 · Supplies/Small Equipment	1,307.26
5540 · Telephone	929.57
5550 · Utilities	1,430.70
	122,367.60
Total Security	
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	183.46
	183.46
Total 5320 · Maintenance	
5340 · Utilities	956.67
	1,140.13
Total Storage Facilities	
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	149,112.82
	185,277.52
Total Streets	
Taxes	
5700 · Property Taxes	2,976.59
	2,976.59
Total Taxes	
7009 · Bank Service Charges	1.54
	425,132.86
Total Expense	
Net Ordinary Income	-36,427.88
Net Income	-36,427.88