

Meadowlakes POA
Profit & Loss
May 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
4000 · Association Fees	969.24
4010 · Mowing Fees	-300.00
4020 · Late Payment Penalty	379.55
4050 · Storage Facility Fees	250.00
4060 · Miscellaneous Income	230.00
4500 · Interest Income	6.59
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Total Income	1,535.38
Gross Profit	1,535.38
Expense	
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	357.23
5115 · WD Park Maintenance (Childrens)	93.70
5118 · Veterans & 1st RSP Park	43.30
5150 · Tree Spraying	283.20
5155 · PWD Contract/Grounds Maint	5,507.08
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Total Maintenance/Repairs	6,284.51
Operating	
5400 · Acctg/Management Services	6,992.92
5420 · Welcome/Picnics	
5420-02 · Picnics	2,487.08
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Total 5420 · Welcome/Picnics	2,487.08
Total Operating	9,480.00
Security	
5500 · Wages	15,168.40
5510 · Payroll Taxes	1,227.11
5515 · Maintenance	288.68
5530 · Supplies/Small Equipment	477.70
5540 · Telephone	198.51
5550 · Utilities	139.90
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Total Security	17,500.30
Storage Facilities	
5340 · Utilities	88.89
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Total Storage Facilities	88.89
Streets	
5605 · Drainage	2,250.00
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Total Streets	2,250.00
Total Expense	35,603.70
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Net Ordinary Income	-34,068.32
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Net Income	<u><u>-34,068.32</u></u>