

Meadowlakes POA
Profit & Loss
September through November 2019

	Sep - Nov 19
Ordinary Income/Expense	
Income	
4000 · Association Fees	322,784.08
4010 · Mowing Fees	4,325.00
4020 · Late Payment Penalty	1,385.00
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	60.00
4050 · Storage Facility Fees	59.50
4060 · Miscellaneous Income	1,060.00
4080 · Park's Revenue	20.00
4500 · Interest Income	
Interest - First United Ckg	0.68
Interest - First United MM	24.68
Interest - Lonestar Ckg	11.91
Interest - Lonestar MM	599.76
Interest - RCC Equip	327.07
Total 4500 · Interest Income	964.10
Total Income	330,697.68
Gross Profit	330,697.68
Expense	
Insurance	
5210 · Liability	6,462.00
Total Insurance	6,462.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	679.83
5115 · WD Park Maintenance (Childrens)	984.85
5118 · Veterans & 1st RSP Park	93.51
5120 · Supplies/Small Equipment	130.62
5151 · Tree Trimming	2,400.00
5155 · PWD Contract/Grounds Maint	16,173.08
Total Maintenance/Repairs	20,461.89
Operating	
5400 · Acctg/Management Services	14,130.92
5405 · Annual Meeting	50.00
5410 · Audit	2,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-02 · Picnics	61.89
5420-03 · Recreation	250.00
Total 5420 · Welcome/Picnics	651.89
5425 · Legal/Collection Costs	255.00
5440 · Office Supplies	51.81
5445 · Other Operating Expense	899.65
Total Operating	18,789.27
Security	
5500 · Wages	35,961.23
5510 · Payroll Taxes	2,783.79
5515 · Maintenance	967.62
5530 · Supplies/Small Equipment	580.87
5540 · Telephone	207.82
5550 · Utilities	497.87
Total Security	40,999.20
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	63.52
Total 5320 · Maintenance	63.52

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5340 · Utilities	303.16
Total Storage Facilities	366.68
Streets	
5600 · Street Repairs/Reseal/Maint	36,164.70
5605 · Drainage	143.60
Total Streets	36,308.30
Total Expense	123,387.34
Net Ordinary Income	207,310.34
Net Income	<u><u>207,310.34</u></u>