

Meadowlakes POA
Profit & Loss
September through October 2019

	Sep - Oct 19
Ordinary Income/Expense	
Income	
4000 · Association Fees	316,966.58
4010 · Mowing Fees	4,175.00
4020 · Late Payment Penalty	1,280.00
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	60.00
4050 · Storage Facility Fees	43.00
4060 · Miscellaneous Income	810.00
4080 · Park's Revenue	20.00
4500 · Interest Income	
Interest - Lonestar Ckg	6.11
Interest - Lonestar MM	415.75
Interest - RCC Equip	327.07
Total 4500 · Interest Income	748.93
Total Income	324,143.51
Gross Profit	324,143.51
Expense	
Insurance	
5210 · Liability	6,462.00
Total Insurance	6,462.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	413.53
5115 · WD Park Maintenance (Childrens)	182.05
5118 · Veterans & 1st RSP Park	41.45
5120 · Supplies/Small Equipment	130.62
5155 · PWD Contract/Grounds Maint	10,840.08
Total Maintenance/Repairs	11,607.73
Operating	
5400 · Acctg/Management Services	10,786.92
5405 · Annual Meeting	50.00
5410 · Audit	2,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	340.00
5420-03 · Recreation	250.00
Total 5420 · Welcome/Picnics	590.00
5425 · Legal/Collection Costs	255.00
5440 · Office Supplies	3.75
5445 · Other Operating Expense	870.17
Total Operating	15,305.84
Security	
5500 · Wages	24,855.63
5510 · Payroll Taxes	1,928.27
5515 · Maintenance	176.19
5530 · Supplies/Small Equipment	107.17
5540 · Telephone	207.82
5550 · Utilities	336.24
Total Security	27,611.32
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	47.67
Total 5320 · Maintenance	47.67
5340 · Utilities	197.86
Total Storage Facilities	245.53

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Streets	
5600 · Street Repairs/Reseal/Maint	33,855.30
5605 · Drainage	143.60
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Total Streets	33,998.90
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Total Expense	95,231.32
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Net Ordinary Income	228,912.19
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