

**Meadowlakes POA**  
**Profit & Loss**  
 August 2020

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Association Fees	2,737.50
4010 · Mowing Fees	-150.00
4020 · Late Payment Penalty	1,415.00
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	
Assessment Fee	50.00
Resale Fee	260.00
Subordination Fee	95.00
<b>Total 4025 · Title Co Fees</b>	<b>405.00</b>
4050 · Storage Facility Fees	1,087.75
4090 · Road Impact Fees	700.00
4500 · Interest Income	
Interest - First United Ckg	1.48
Interest - First United MM	418.35
<b>Total 4500 · Interest Income</b>	<b>419.83</b>
<b>Total Income</b>	<b>6,655.08</b>
<b>Gross Profit</b>	<b>6,655.08</b>
<b>Expense</b>	
<b>Maintenance/Repairs</b>	
5105 · Lakeside Park Maintenance	147.22
5115 · WD Park Maintenance (Childrens)	382.95
5116 · Other Property Maintenance	692.47
5118 · Veterans & 1st RSP Park	27.05
5120 · Supplies/Small Equipment	50.96
5135 · Fence Repairs	806.19
5140 · Weed Control	114.94
5151 · Tree Trimming	2,443.75
5155 · PWD Contract/Grounds Maint	5,333.00
<b>Total Maintenance/Repairs</b>	<b>9,998.53</b>
<b>Operating</b>	
5400 · Acctg/Management Services	3,344.00
5440 · Office Supplies	579.21
5445 · Other Operating Expense	29.95
<b>Total Operating</b>	<b>3,953.16</b>
<b>Security</b>	
5500 · Wages	9,948.20
5510 · Payroll Taxes	774.84
5515 · Maintenance	665.89
5530 · Supplies/Small Equipment	180.81
5550 · Utilities	184.61
<b>Total Security</b>	<b>11,754.35</b>
<b>Storage Facilities</b>	
5320 · Maintenance	
5320-01 · Maintenance	252.48
<b>Total 5320 · Maintenance</b>	<b>252.48</b>
5340 · Utilities	76.71
<b>Total Storage Facilities</b>	<b>329.19</b>
<b>Streets</b>	
5605 · Drainage	4,560.79
<b>Total Streets</b>	<b>4,560.79</b>
<b>Total Expense</b>	<b>30,596.02</b>
<b>Net Ordinary Income</b>	<b>-23,940.94</b>
<b>Net Income</b>	<b>-23,940.94</b>