

Meadowlakes POA
Profit & Loss
 October through December 2020

	Oct - Dec 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	67,042.07
4010 · Mowing Fees	300.00
4020 · Late Payment Penalty	3,567.00
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	
Assessment Fee	110.00
Resale Fee	425.00
Subordination Fee	225.00
4025 · Title Co Fees - Other	550.00
	1,310.00
Total 4025 · Title Co Fees	1,310.00
4050 · Storage Facility Fees	-72.50
4090 · Road Impact Fees	350.00
4500 · Interest Income	
Interest - First United Ckg	4.52
Interest - First United MM	2,354.94
Interest - RCC Equip	66.15
4500 · Interest Income - Other	2.50
	2,428.11
Total 4500 · Interest Income	2,428.11
49910 · Returned Check Charges	25.00
	74,989.68
Total Income	74,989.68
Gross Profit	74,989.68
Expense	
Insurance	
5200 · Worker's Comp	2,675.00
5210 · Liability	7,194.00
	9,869.00
Total Insurance	9,869.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	407.78
5115 · WD Park Maintenance (Childrens)	1,443.90
5118 · Veterans & 1st RSP Park	126.80
5120 · Supplies/Small Equipment	10.81
5155 · PWD Contract/Grounds Maint	16,440.24
	18,429.53
Total Maintenance/Repairs	18,429.53
Operating	
5400 · Acctg/Management Services	10,339.77
5420 · Welcome/Picnics	
5420-03 · Recreation	1,215.30
5420 · Welcome/Picnics - Other	184.85
	1,400.15
Total 5420 · Welcome/Picnics	1,400.15
5440 · Office Supplies	181.89
5445 · Other Operating Expense	1,277.84
5460 · Bank Fees	2.50
	13,202.15
Total Operating	13,202.15
Security	
5500 · Wages	37,201.33
5510 · Payroll Taxes	2,896.03
5515 · Maintenance	1,412.79
5530 · Supplies/Small Equipment	1,229.50
5540 · Telephone	207.72
5550 · Utilities	487.71
	43,435.08
Total Security	43,435.08
Storage Facilities	
5340 · Utilities	230.34
	230.34
Total Storage Facilities	230.34

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Streets	
5600 · Street Repairs/Reseal/Maint	108,099.00
5605 · Drainage	<u>8,545.00</u>
Total Streets	<u>116,644.00</u>
Total Expense	<u>201,810.10</u>
Net Ordinary Income	<u>-126,820.42</u>
Net Income	<u><u>-126,820.42</u></u>