

**Meadowlakes POA**  
**Profit & Loss**  
October 2020 through January 2021  
Oct '20 - Jan 21

Ordinary Income/Expense

Income

4000 - Association Fees	71,719.81
4010 - Mowing Fees	300.00
4020 - Late Payment Penalty	4,209.50
4021 - Lien Filing Charge	92.00
4025 - Title Co Fees	
Assessment Fee	220.00
Resale Fee	425.00
Subordination Fee	225.00
4025 - Title Co Fees - Other	585.00
<b>Total 4025 - Title Co Fees</b>	<b>1,455.00</b>
4050 - Storage Facility Fees	-252.50
4075 - Memorial Bricks	74.00
4090 - Road Impact Fees	700.00
4500 - Interest Income	
Interest - First United Ckg	6.32
Interest - First United MM	3,016.57
Interest - RCC Equip	66.15
4500 - Interest Income - Other	2.50
<b>Total 4500 - Interest Income</b>	<b>3,091.54</b>
49910 - Returned Check Charges	25.00

**Total Income**

**81,414.35**

**Gross Profit**

**81,414.35**

Expense

Insurance

5200 - Worker's Comp	2,675.00
5210 - Liability	7,194.00
<b>Total Insurance</b>	<b>9,869.00</b>

Maintenance/Repairs

5105 - Lakeside Park Maintenance	489.13
5115 - WD Park Maintenance (Childrens)	1,677.35
5118 - Veterans & 1st RSP Park	153.45
5120 - Supplies/Small Equipment	10.81
5155 - PWD Contract/Grounds Maint	21,920.32
<b>Total Maintenance/Repairs</b>	<b>24,251.06</b>

Operating

5400 - Acctg/Management Services	13,786.36
5420 - Welcome/Picnics	
5420-01 - Welcome Committee	270.40
5420-03 - Recreation	1,215.30
5420 - Welcome/Picnics - Other	184.85
<b>Total 5420 - Welcome/Picnics</b>	<b>1,670.55</b>
5440 - Office Supplies	301.42
5445 - Other Operating Expense	1,320.80

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	<u>Oct '20 - Jan 21</u>
5460 · Bank Fees	2.50
<b>Total Operating</b>	<b>17,081.63</b>
<b>Security</b>	
5500 · Wages	47,482.29
5510 · Payroll Taxes	3,776.09
5515 · Maintenance	1,519.82
5530 · Supplies/Small Equipment	1,417.97
5540 · Telephone	207.72
5550 · Utilities	657.55
<b>Total Security</b>	<b>55,061.44</b>
<b>Storage Facilities</b>	
5340 · Utilities	306.67
<b>Total Storage Facilities</b>	<b>306.67</b>
<b>Streets</b>	
5600 · Street Repairs/Reseal/Maint	108,099.00
5605 · Drainage	8,545.00
<b>Total Streets</b>	<b>116,644.00</b>
<b>Taxes</b>	
5700 · Property Taxes	2,954.90
<b>Total Taxes</b>	<b>2,954.90</b>
<b>Total Expense</b>	<b>226,168.70</b>
<b>Net Ordinary Income</b>	<b>-144,754.35</b>
<b>Net Income</b>	<b><u>-144,754.35</u></b>