

Meadowlakes POA
Profit & Loss
 September through November 2020

	Sep - Nov 20
Ordinary Income/Expense	
Income	
4000 · Association Fees	398,316.78
4010 · Mowing Fees	4,500.00
4020 · Late Payment Penalty	6,895.47
4021 · Lien Filing Charge	32.00
4025 · Title Co Fees	
Assessment Fee	130.00
Resale Fee	575.00
Subordination Fee	276.00
4025 · Title Co Fees - Other	440.00
	1,421.00
Total 4025 · Title Co Fees	1,421.00
4050 · Storage Facility Fees	682.20
4060 · Miscellaneous Income	10.00
4090 · Road Impact Fees	700.00
4500 · Interest Income	
Interest - First United Ckg	3.88
Interest - First United MM	2,221.82
Interest - RCC Equip	66.15
	2,291.85
Total 4500 · Interest Income	2,291.85
49910 · Returned Check Charges	25.00
	414,874.30
Total Income	414,874.30
Gross Profit	414,874.30
Expense	
Insurance	
5210 · Liability	7,194.00
	7,194.00
Total Insurance	7,194.00
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	429.72
5115 · WD Park Maintenance (Childrens)	366.40
5118 · Veterans & 1st RSP Park	144.98
5120 · Supplies/Small Equipment	10.81
5155 · PWD Contract/Grounds Maint	16,297.16
	17,249.07
Total Maintenance/Repairs	17,249.07
Operating	
5400 · Acctg/Management Services	10,239.18
5405 · Annual Meeting	100.00
5425 · Legal/Collection Costs	52.00
5440 · Office Supplies	720.11
5445 · Other Operating Expense	706.43
5460 · Bank Fees	2.50
	11,820.22
Total Operating	11,820.22
Security	
5500 · Wages	35,239.93
5510 · Payroll Taxes	2,730.53
5515 · Maintenance	656.66
5530 · Supplies/Small Equipment	1,065.93
5540 · Telephone	310.35
5550 · Utilities	501.81
	40,505.21
Total Security	40,505.21
Storage Facilities	
5340 · Utilities	235.51
	235.51
Total Storage Facilities	235.51

Meadowlakes POA
Profit & Loss
September through November 2020

	<u>Sep - Nov 20</u>
Streets	
5600 · Street Repairs/Reseal/Maint	54,741.94
5605 · Drainage	<u>8,545.00</u>
Total Streets	<u>63,286.94</u>
Total Expense	<u>140,290.95</u>
Net Ordinary Income	<u>274,583.35</u>
Net Income	<u><u>274,583.35</u></u>