

Meadowlakes POA

Profit & Loss

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
4000 · Association Fees	54,653.33
4010 · Mowing Fees	150.00
4020 · Late Payment Penalty	1,820.00
4025 · Title Co Fees	
Assessment Fee	20.00
Resale Fee	175.00
4025 · Title Co Fees - Other	165.00
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Total 4025 · Title Co Fees	360.00
4500 · Interest Income	
Interest - First United Ckg	1.46
Interest - First United MM	858.83
4500 · Interest Income - Other	66.15
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Total 4500 · Interest Income	926.44
49910 · Returned Check Charges	-2.50
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Total Income	57,907.27
Gross Profit	57,907.27
Expense	
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	251.15
5115 · WD Park Maintenance (Childrens)	366.40
5118 · Veterans & 1st RSP Park	73.50
5155 · PWD Contract/Grounds Maint	5,480.08
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Total Maintenance/Repairs	6,171.13
Operating	
5400 · Acctg/Management Services	3,446.59
5440 · Office Supplies	110.00
5445 · Other Operating Expense	195.39
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Total Operating	3,751.98
Security	
5500 · Wages	15,046.63
5510 · Payroll Taxes	1,157.09
5515 · Maintenance	485.41
5530 · Supplies/Small Equipment	459.13
5540 · Telephone	104.01
5550 · Utilities	158.48
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Total Security	17,410.75

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Storage Facilities	
5340 · Utilities	<u>79.71</u>
Total Storage Facilities	<u>79.71</u>
Total Expense	<u>27,413.57</u>
Net Ordinary Income	<u>30,493.70</u>
Net Income	<u><u>30,493.70</u></u>