

Meadowlakes POA
Profit & Loss Budget vs. Actual
September through November 2018

	Sep 18	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	254,733.82	362,000.00
4010 · Mowing Fees	5,650.00	10,500.00
4020 · Late Payment Penalty	684.00	4,400.00
4021 · Lien Filing Charge	0.00	100.00
4050 · Storage Facility Fees	-113.00	16,000.00
4060 · Miscellaneous Income	515.00	3,000.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.00
Total 4070 · Donation	0.00	0.00
4080 · Park's Revenue	0.00	100.00
4090 · Road Impact Fees	0.00	2,800.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	2.24	100.00
Interest - Lonestar MM	125.71	1,000.00
Interest - PFC Tractor	19.61	130.00
Interest - RCC Equip	0.00	1,950.00
4500 · Interest Income - Other	0.00	
Total 4500 · Interest Income	147.56	3,180.00
Total Income	261,617.38	402,080.00
Gross Profit	261,617.38	402,080.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	3,000.00
5210 · Liability	6,462.00	6,500.00
5225 · D & O Liability Insurance	0.00	3,200.00
Total Insurance	6,462.00	12,700.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	75.32	3,200.00
5115 · WD Park Maintenance (Childrens)	32.45	1,000.00
5117 · Park @ Firestone	0.00	500.00
5118 · Veterans Park	21.65	500.00
5119 · 1st Responders Park	0.00	500.00
5120 · Supplies/Small Equipment	0.00	1,100.00
5135 · Fence Repairs	0.00	500.00
5140 · Weed Control	0.00	500.00
5150 · Tree Spraying	0.00	500.00
5151 · Tree Trimming	0.00	500.00
5155 · PWD Contract/Grounds Maint	5,650.00	66,085.00
Total Maintenance/Repairs	5,779.42	74,885.00
Operating		
5400 · Acctg/Management Services	2,425.00	83,915.00
5405 · Annual Meeting	0.00	200.00
5410 · Audit	0.00	2,600.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	1,200.00
5420-02 · Picnics	0.00	4,000.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	0.00	5,200.00
5425 · Legal/Collection Costs	575.00	2,000.00
5440 · Office Supplies	0.00	1,500.00
5445 · Other Operating Expense	140.40	5,000.00
Total Operating	3,140.40	100,415.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September through November 2018

	Sep 18	Budget
Security		
5500 · Wages	9,499.65	130,000.00
5510 · Payroll Taxes	735.21	11,000.00
5515 · Maintenance	234.62	3,000.00
5530 · Supplies/Small Equipment	0.00	2,000.00
5540 · Telephone	0.00	1,200.00
5550 · Utilities	173.96	2,000.00
Total Security	10,643.44	149,200.00
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	0.00	1,000.00
5320 · Maintenance - Other	0.00	0.00
Total 5320 · Maintenance	0.00	1,000.00
5340 · Utilities	97.54	1,500.00
Total Storage Facilities	97.54	2,500.00
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	25,000.00
5620 · Street Signs	0.00	500.00
Total Streets	0.00	25,500.00
Taxes		
5700 · Property Taxes	0.00	3,150.00
Total Taxes	0.00	3,150.00
7009 · Bank Service Charges	0.00	
Total Expense	26,122.80	368,350.00
Net Ordinary Income	235,494.58	33,730.00
Net Income	235,494.58	33,730.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September through November 2018

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-107,266.18	70.4%
4010 · Mowing Fees	-4,850.00	53.8%
4020 · Late Payment Penalty	-3,716.00	15.5%
4021 · Lien Filing Charge	-100.00	0.0%
4050 · Storage Facility Fees	-16,113.00	-0.7%
4060 · Miscellaneous Income	-2,485.00	17.2%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-100.00	0.0%
4090 · Road Impact Fees	-2,800.00	0.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-97.76	2.2%
Interest - Lonestar MM	-874.29	12.6%
Interest - PFC Tractor	-110.39	15.1%
Interest - RCC Equip	-1,950.00	0.0%
4500 · Interest Income - Other		
Total 4500 · Interest Income	-3,032.44	4.6%
Total Income	-140,462.62	65.1%
Gross Profit	-140,462.62	65.1%
Expense		
Insurance		
5200 · Worker's Comp	-3,000.00	0.0%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-3,200.00	0.0%
Total Insurance	-6,238.00	50.9%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	-3,124.68	2.4%
5115 · WD Park Maintenance (Childrens)	-967.55	3.2%
5117 · Park @ Firestone	-500.00	0.0%
5118 · Veterans Park	-478.35	4.3%
5119 · 1st Responders Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-1,100.00	0.0%
5135 · Fence Repairs	-500.00	0.0%
5140 · Weed Control	-500.00	0.0%
5150 · Tree Spraying	-500.00	0.0%
5151 · Tree Trimming	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	-60,435.00	8.5%
Total Maintenance/Repairs	-69,105.58	7.7%
Operating		
5400 · Acctg/Management Services	-81,490.00	2.9%
5405 · Annual Meeting	-200.00	0.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-1,200.00	0.0%
5420-02 · Picnics	-4,000.00	0.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	-5,200.00	0.0%
5425 · Legal/Collection Costs	-1,425.00	28.8%
5440 · Office Supplies	-1,500.00	0.0%
5445 · Other Operating Expense	-4,859.60	2.8%
Total Operating	-97,274.60	3.1%

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	\$ Over Budget	% of Budget
Security		
5500 · Wages	-120,500.35	7.3%
5510 · Payroll Taxes	-10,264.79	6.7%
5515 · Maintenance	-2,765.38	7.8%
5530 · Supplies/Small Equipment	-2,000.00	0.0%
5540 · Telephone	-1,200.00	0.0%
5550 · Utilities	-1,826.04	8.7%
Total Security	-138,556.56	7.1%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	-1,000.00	0.0%
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	-1,000.00	0.0%
5340 · Utilities	-1,402.46	6.5%
Total Storage Facilities	-2,402.46	3.9%
Streets		
5600 · Street Repairs/Reseal/Maint	-25,000.00	0.0%
5620 · Street Signs	-500.00	0.0%
Total Streets	-25,500.00	0.0%
Taxes		
5700 · Property Taxes	-3,150.00	0.0%
Total Taxes	-3,150.00	0.0%
7009 · Bank Service Charges		
Total Expense	-342,227.20	7.1%
Net Ordinary Income	201,764.58	698.2%
Net Income	201,764.58	698.2%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September through November 2018

	Oct 18	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	79,291.70	0.00
4010 · Mowing Fees	1,400.00	0.00
4020 · Late Payment Penalty	1,240.00	0.00
4021 · Lien Filing Charge	0.00	0.00
4050 · Storage Facility Fees	282.50	0.00
4060 · Miscellaneous Income	205.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.00
Total 4070 · Donation	0.00	0.00
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	1,400.00	0.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	1.95	0.00
Interest - Lonestar MM	242.88	0.00
Interest - PFC Tractor	17.99	0.00
Interest - RCC Equip	582.20	0.00
4500 · Interest Income - Other	0.00	
Total 4500 · Interest Income	845.02	0.00
Total Income	84,664.22	0.00
Gross Profit	84,664.22	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	0.00
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	49.93	0.00
5115 · WD Park Maintenance (Childrens)	0.00	0.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans Park	0.00	0.00
5119 · 1st Responders Park	0.00	0.00
5120 · Supplies/Small Equipment	0.00	0.00
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	0.00
5150 · Tree Spraying	0.00	0.00
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	5,557.01	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	165.93	0.00
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.00
5420-02 · Picnics	0.00	0.00
5420-03 · Recreation	78.31	0.00
Total 5420 · Welcome/Picnics	78.31	0.00
5425 · Legal/Collection Costs	850.00	0.00
5440 · Office Supplies	72.00	0.00
5445 · Other Operating Expense	36.50	0.00
Total Operating	8,195.66	0.00

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	Oct 18	Budget	
Security			
5500 · Wages	10,421.53	0.00	
5510 · Payroll Taxes	820.97	0.00	
5515 · Maintenance	0.00	0.00	
5530 · Supplies/Small Equipment	403.85	0.00	
5540 · Telephone	97.77	0.00	
5550 · Utilities	150.03	0.00	
Total Security	11,894.15		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	0.00	
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	97.37	0.00	
Total Storage Facilities	97.37		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5620 · Street Signs	0.00	0.00	
Total Streets	0.00		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	5.00		
Total Expense	25,749.19		0.00
Net Ordinary Income	58,915.03		0.00
Net Income	58,915.03		0.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	79,291.70	100.0%
4010 · Mowing Fees	1,400.00	100.0%
4020 · Late Payment Penalty	1,240.00	100.0%
4021 · Lien Filing Charge	0.00	0.0%
4050 · Storage Facility Fees	282.50	100.0%
4060 · Miscellaneous Income	205.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	1,400.00	100.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	1.95	100.0%
Interest - Lonestar MM	242.88	100.0%
Interest - PFC Tractor	17.99	100.0%
Interest - RCC Equip	582.20	100.0%
4500 · Interest Income - Other		
Total 4500 · Interest Income	845.02	100.0%
Total Income	84,664.22	100.0%
Gross Profit	84,664.22	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability	0.00	0.0%
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	49.93	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans Park	0.00	0.0%
5119 · 1st Responders Park	0.00	0.0%
5120 · Supplies/Small Equipment	0.00	0.0%
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control	0.00	0.0%
5150 · Tree Spraying	0.00	0.0%
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	5,557.01	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting	165.93	100.0%
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.0%
5420-02 · Picnics	0.00	0.0%
5420-03 · Recreation	78.31	100.0%
Total 5420 · Welcome/Picnics	78.31	100.0%
5425 · Legal/Collection Costs	850.00	100.0%
5440 · Office Supplies	72.00	100.0%
5445 · Other Operating Expense	36.50	100.0%
Total Operating	8,195.66	100.0%

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	\$ Over Budget	% of Budget
Security		
5500 · Wages	10,421.53	100.0%
5510 · Payroll Taxes	820.97	100.0%
5515 · Maintenance	0.00	0.0%
5530 · Supplies/Small Equipment	403.85	100.0%
5540 · Telephone	97.77	100.0%
5550 · Utilities	150.03	100.0%
Total Security	11,894.15	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	0.00	0.0%
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	97.37	100.0%
Total Storage Facilities	97.37	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5620 · Street Signs	0.00	0.0%
Total Streets	0.00	0.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	25,749.19	100.0%
Net Ordinary Income	58,915.03	100.0%
Net Income	58,915.03	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September through November 2018

	Nov 18	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	6,684.10	0.00
4010 · Mowing Fees	0.00	0.00
4020 · Late Payment Penalty	541.95	0.00
4021 · Lien Filing Charge	0.00	0.00
4050 · Storage Facility Fees	4,870.00	0.00
4060 · Miscellaneous Income	225.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.00
Total 4070 · Donation	0.00	0.00
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	0.00	0.00
Interest - Lonestar MM	0.00	0.00
Interest - PFC Tractor	0.00	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	16.37	
Total 4500 · Interest Income	16.37	0.00
Total Income	12,337.42	0.00
Gross Profit	12,337.42	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	0.00
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	293.29	0.00
5115 · WD Park Maintenance (Childrens)	238.90	0.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans Park	43.30	0.00
5119 · 1st Responders Park	0.00	0.00
5120 · Supplies/Small Equipment	0.00	0.00
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	0.00
5150 · Tree Spraying	0.00	0.00
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	6,082.57	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	0.00
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	216.03	0.00
5420-02 · Picnics	547.20	0.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	763.23	0.00
5425 · Legal/Collection Costs	662.01	0.00
5440 · Office Supplies	227.30	0.00
5445 · Other Operating Expense	1,275.00	0.00
Total Operating	9,920.46	0.00

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	Nov 18	Budget	
Security			
5500 · Wages	16,209.88	0.00	
5510 · Payroll Taxes	1,266.19	0.00	
5515 · Maintenance	272.84	0.00	
5530 · Supplies/Small Equipment	0.00	0.00	
5540 · Telephone	194.47	0.00	
5550 · Utilities	146.93	0.00	
Total Security	18,090.31		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00	0.00	
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	105.06	0.00	
Total Storage Facilities	105.06		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	279.40	0.00	
5620 · Street Signs	132.50	0.00	
Total Streets	411.90		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	34,610.30		0.00
Net Ordinary Income	-22,272.88		0.00
Net Income	-22,272.88		0.00

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Ordinary Income/Expense		
Income		
4000 · Association Fees	6,684.10	100.0%
4010 · Mowing Fees	0.00	0.0%
4020 · Late Payment Penalty	541.95	100.0%
4021 · Lien Filing Charge	0.00	0.0%
4050 · Storage Facility Fees	4,870.00	100.0%
4060 · Miscellaneous Income	225.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	0.00	0.0%
Interest - Lonestar MM	0.00	0.0%
Interest - PFC Tractor	0.00	0.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other		
Total 4500 · Interest Income	16.37	100.0%
Total Income	12,337.42	100.0%
Gross Profit	12,337.42	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability	0.00	0.0%
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	293.29	100.0%
5115 · WD Park Maintenance (Childrens)	238.90	100.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans Park	43.30	100.0%
5119 · 1st Responders Park	0.00	0.0%
5120 · Supplies/Small Equipment	0.00	0.0%
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control	0.00	0.0%
5150 · Tree Spraying	0.00	0.0%
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	6,082.57	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting	0.00	0.0%
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	216.03	100.0%
5420-02 · Picnics	547.20	100.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	763.23	100.0%
5425 · Legal/Collection Costs	662.01	100.0%
5440 · Office Supplies	227.30	100.0%
5445 · Other Operating Expense	1,275.00	100.0%
Total Operating	9,920.46	100.0%

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	\$ Over Budget	% of Budget
Security		
5500 · Wages	16,209.88	100.0%
5510 · Payroll Taxes	1,266.19	100.0%
5515 · Maintenance	272.84	100.0%
5530 · Supplies/Small Equipment	0.00	0.0%
5540 · Telephone	194.47	100.0%
5550 · Utilities	146.93	100.0%
Total Security	18,090.31	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	0.00	0.0%
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	105.06	100.0%
Total Storage Facilities	105.06	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	279.40	100.0%
5620 · Street Signs	132.50	100.0%
Total Streets	411.90	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	34,610.30	100.0%
Net Ordinary Income	-22,272.88	100.0%
Net Income	-22,272.88	100.0%

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	TOTAL	
	Sep - Nov 18	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	340,709.62	362,000.00
4010 · Mowing Fees	7,050.00	10,500.00
4020 · Late Payment Penalty	2,465.95	4,400.00
4021 · Lien Filing Charge	0.00	100.00
4050 · Storage Facility Fees	5,039.50	16,000.00
4060 · Miscellaneous Income	945.00	3,000.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.00
Total 4070 · Donation	0.00	0.00
4080 · Park's Revenue	0.00	100.00
4090 · Road Impact Fees	1,400.00	2,800.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	4.19	100.00
Interest - Lonestar MM	368.59	1,000.00
Interest - PFC Tractor	37.60	130.00
Interest - RCC Equip	582.20	1,950.00
4500 · Interest Income - Other	16.37	
Total 4500 · Interest Income	1,008.95	3,180.00
Total Income	358,619.02	402,080.00
Gross Profit	358,619.02	402,080.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	3,000.00
5210 · Liability	6,462.00	6,500.00
5225 · D & O Liability Insurance	0.00	3,200.00
Total Insurance	6,462.00	12,700.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	418.54	3,200.00
5115 · WD Park Maintenance (Childrens)	271.35	1,000.00
5117 · Park @ Firestone	0.00	500.00
5118 · Veterans Park	64.95	500.00
5119 · 1st Responders Park	0.00	500.00
5120 · Supplies/Small Equipment	0.00	1,100.00
5135 · Fence Repairs	0.00	500.00
5140 · Weed Control	0.00	500.00
5150 · Tree Spraying	0.00	500.00
5151 · Tree Trimming	0.00	500.00
5155 · PWD Contract/Grounds Maint	16,664.16	66,085.00
Total Maintenance/Repairs	17,419.00	74,885.00
Operating		
5400 · Acctg/Management Services	16,410.84	83,915.00
5405 · Annual Meeting	165.93	200.00
5410 · Audit	0.00	2,600.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	216.03	1,200.00
5420-02 · Picnics	547.20	4,000.00
5420-03 · Recreation	78.31	0.00
Total 5420 · Welcome/Picnics	841.54	5,200.00
5425 · Legal/Collection Costs	2,087.01	2,000.00
5440 · Office Supplies	299.30	1,500.00
5445 · Other Operating Expense	1,451.90	5,000.00
Total Operating	21,256.52	100,415.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September through November 2018

	TOTAL	
	Sep - Nov 18	Budget
Security		
5500 · Wages	36,131.06	130,000.00
5510 · Payroll Taxes	2,822.37	11,000.00
5515 · Maintenance	507.46	3,000.00
5530 · Supplies/Small Equipment	403.85	2,000.00
5540 · Telephone	292.24	1,200.00
5550 · Utilities	470.92	2,000.00
Total Security	40,627.90	149,200.00
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	0.00	1,000.00
5320 · Maintenance - Other	0.00	0.00
Total 5320 · Maintenance	0.00	1,000.00
5340 · Utilities	299.97	1,500.00
Total Storage Facilities	299.97	2,500.00
Streets		
5600 · Street Repairs/Reseal/Maint	279.40	25,000.00
5620 · Street Signs	132.50	500.00
Total Streets	411.90	25,500.00
Taxes		
5700 · Property Taxes	0.00	3,150.00
Total Taxes	0.00	3,150.00
7009 · Bank Service Charges	5.00	
Total Expense	86,482.29	368,350.00
Net Ordinary Income	272,136.73	33,730.00
Net Income	272,136.73	33,730.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September through November 2018

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-21,290.38	94.1%
4010 · Mowing Fees	-3,450.00	67.1%
4020 · Late Payment Penalty	-1,934.05	56.0%
4021 · Lien Filing Charge	-100.00	0.0%
4050 · Storage Facility Fees	-10,960.50	31.5%
4060 · Miscellaneous Income	-2,055.00	31.5%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-100.00	0.0%
4090 · Road Impact Fees	-1,400.00	50.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-95.81	4.2%
Interest - Lonestar MM	-631.41	36.9%
Interest - PFC Tractor	-92.40	28.9%
Interest - RCC Equip	-1,367.80	29.9%
4500 · Interest Income - Other		
Total 4500 · Interest Income	-2,171.05	31.7%
Total Income	-43,460.98	89.2%
Gross Profit	-43,460.98	89.2%
Expense		
Insurance		
5200 · Worker's Comp	-3,000.00	0.0%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-3,200.00	0.0%
Total Insurance	-6,238.00	50.9%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	-2,781.46	13.1%
5115 · WD Park Maintenance (Childrens)	-728.65	27.1%
5117 · Park @ Firestone	-500.00	0.0%
5118 · Veterans Park	-435.05	13.0%
5119 · 1st Responders Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-1,100.00	0.0%
5135 · Fence Repairs	-500.00	0.0%
5140 · Weed Control	-500.00	0.0%
5150 · Tree Spraying	-500.00	0.0%
5151 · Tree Trimming	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	-49,420.84	25.2%
Total Maintenance/Repairs	-57,466.00	23.3%
Operating		
5400 · Acctg/Management Services	-67,504.16	19.6%
5405 · Annual Meeting	-34.07	83.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-983.97	18.0%
5420-02 · Picnics	-3,452.80	13.7%
5420-03 · Recreation	78.31	100.0%
Total 5420 · Welcome/Picnics	-4,358.46	16.2%
5425 · Legal/Collection Costs	87.01	104.4%
5440 · Office Supplies	-1,200.70	20.0%
5445 · Other Operating Expense	-3,548.10	29.0%
Total Operating	-79,158.48	21.2%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September through November 2018

	TOTAL	
	\$ Over Budget	% of Budget
Security		
5500 · Wages	-93,868.94	27.8%
5510 · Payroll Taxes	-8,177.63	25.7%
5515 · Maintenance	-2,492.54	16.9%
5530 · Supplies/Small Equipment	-1,596.15	20.2%
5540 · Telephone	-907.76	24.4%
5550 · Utilities	-1,529.08	23.5%
Total Security	-108,572.10	27.2%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	-1,000.00	0.0%
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	-1,000.00	0.0%
5340 · Utilities	-1,200.03	20.0%
Total Storage Facilities	-2,200.03	12.0%
Streets		
5600 · Street Repairs/Reseal/Maint	-24,720.60	1.1%
5620 · Street Signs	-367.50	26.5%
Total Streets	-25,088.10	1.6%
Taxes		
5700 · Property Taxes	-3,150.00	0.0%
Total Taxes	-3,150.00	0.0%
7009 · Bank Service Charges		
Total Expense	-281,867.71	23.5%
Net Ordinary Income	238,406.73	806.8%
Net Income	238,406.73	806.8%