

Meadowlakes POA  
Profit & Loss  
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
4000 · Association Fees	336,728.45
4010 · Mowing Fees	4,200.00
4020 · Late Payment Penalty	4,448.47
4021 · Lien Filing Charge	32.00
4025 · Title Co Fees	
Assessment Fee	30.00
Resale Fee	150.00
Subordination Fee	226.00
4025 · Title Co Fees - Other	190.00
Total 4025 · Title Co Fees	596.00
4050 · Storage Facility Fees	682.20
4060 · Miscellaneous Income	10.00
4090 · Road Impact Fees	350.00
4500 · Interest Income	
Interest - First United Ckg	0.82
Interest - First United MM	594.77
Total 4500 · Interest Income	595.59
Total Income	347,642.71
Gross Profit	347,642.71
Expense	
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	99.67
5118 · Veterans & 1st RSP Park	71.48
5155 · PWD Contract/Grounds Maint	5,337.00
Total Maintenance/Repairs	5,508.15
Operating	
5400 · Acctg/Management Services	3,346.00
5405 · Annual Meeting	100.00
5425 · Legal/Collection Costs	52.00
5440 · Office Supplies	610.11
5445 · Other Operating Expense	143.75
Total Operating	4,251.86
Security	
5500 · Wages	9,801.05
5510 · Payroll Taxes	765.09
5515 · Maintenance	171.25
5530 · Supplies/Small Equipment	333.40
5540 · Telephone	206.34
5550 · Utilities	180.25
Total Security	11,457.38
Storage Facilities	
5340 · Utilities	79.47
Total Storage Facilities	79.47
Total Expense	21,296.86
Net Ordinary Income	326,345.85
Net Income	<u><u>326,345.85</u></u>