

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	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
49910 · Returned Check Charges	0.00	
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
5116 · Other Property Maintenance	0.00	1,100.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	21.65	500.00
5119 · Firestone 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	75,485.00
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 2018 through July 2019

	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
5555 · Gate Building Remodel	0.00	
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
5605 · Drainage	0.00	
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	368,950.00
Net Ordinary Income	235,494.58	33,130.00
Net Income	235,494.58	33,130.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ 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%
49910 · Returned Check Charges		
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%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-478.35	4.3%
5119 · Firestone 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	-69,705.58	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%

Meadowlakes POA
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 September 2018 through July 2019

	\$ 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%
5555 · Gate Building Remodel		
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%
5605 · Drainage		
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	-342,827.20	7.1%
Net Ordinary Income	202,364.58	710.8%
Net Income	202,364.58	710.8%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	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
49910 · Returned Check Charges	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
5116 · Other Property Maintenance	0.00	0.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	0.00	0.00
5119 · Firestone 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	
5555 · Gate Building Remodel	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	
5605 · Drainage	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%
49910 · Returned Check Charges		
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%
5116 · Other Property Maintenance	0.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	0.00	0.0%
5119 · Firestone 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%
5555 · Gate Building Remodel		
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%
5605 · Drainage		
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 2018 through July 2019

	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	2.10	0.00
Interest - Lonestar MM	237.36	0.00
Interest - PFC Tractor	16.37	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	
Total 4500 · Interest Income	255.83	0.00
49910 · Returned Check Charges	0.00	
Total Income	12,576.88	0.00
Gross Profit	12,576.88	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
5116 · Other Property Maintenance	0.00	0.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	43.30	0.00
5119 · Firestone 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	
5555 · Gate Building Remodel	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	
5605 · Drainage	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	-22,033.42		0.00
Net Income	-22,033.42		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	2.10	100.0%
Interest - Lonestar MM	237.36	100.0%
Interest - PFC Tractor	16.37	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other		
Total 4500 · Interest Income	255.83	100.0%
49910 · Returned Check Charges		
Total Income	12,576.88	100.0%
Gross Profit	12,576.88	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%
5116 · Other Property Maintenance	0.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	43.30	100.0%
5119 · Firestone 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%
5555 · Gate Building Remodel		
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%
5605 · Drainage		
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	-22,033.42	100.0%
Net Income	-22,033.42	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Dec 18	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	2,273.40	0.00
4010 · Mowing Fees	150.00	0.00
4020 · Late Payment Penalty	363.05	0.00
4021 · Lien Filing Charge	0.00	0.00
4050 · Storage Facility Fees	4,635.00	0.00
4060 · Miscellaneous Income	95.00	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	350.00	0.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	2.20	0.00
Interest - Lonestar MM	238.21	0.00
Interest - PFC Tractor	14.75	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	
Total 4500 · Interest Income	255.16	0.00
49910 · Returned Check Charges	0.00	
Total Income	8,121.61	0.00
Gross Profit	8,121.61	0.00
Expense		
Insurance		
5200 · Worker's Comp	2,332.00	0.00
5210 · Liability	0.00	0.00
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	2,332.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	38.25	0.00
5115 · WD Park Maintenance (Childrens)	0.00	0.00
5116 · Other Property Maintenance	0.00	0.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	0.00	0.00
5119 · Firestone Park	0.00	0.00
5120 · Supplies/Small Equipment	0.00	0.00
5135 · Fence Repairs	310.80	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	5,856.13	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	0.00	0.00
5420-02 · Picnics	0.00	0.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	0.00	0.00
5425 · Legal/Collection Costs	700.00	0.00
5440 · Office Supplies	29.22	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	7,722.14	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Dec 18	Budget	
Security			
5500 · Wages	10,093.85	0.00	
5510 · Payroll Taxes	786.59	0.00	
5515 · Maintenance	10.74	0.00	
5530 · Supplies/Small Equipment	379.05	0.00	
5540 · Telephone	0.00	0.00	
5550 · Utilities	72.08	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	11,342.31		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	107.43	0.00	
Total Storage Facilities	107.43		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5605 · Drainage	0.00		
5620 · Street Signs	0.00	0.00	
Total Streets	0.00		0.00
Taxes			
5700 · Property Taxes	3,078.94	0.00	
Total Taxes	3,078.94		0.00
7009 · Bank Service Charges	0.00		
Total Expense	30,438.95		0.00
Net Ordinary Income	-22,317.34		0.00
Net Income	-22,317.34		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	2,273.40	100.0%
4010 · Mowing Fees	150.00	100.0%
4020 · Late Payment Penalty	363.05	100.0%
4021 · Lien Filing Charge	0.00	0.0%
4050 · Storage Facility Fees	4,635.00	100.0%
4060 · Miscellaneous Income	95.00	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	350.00	100.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	2.20	100.0%
Interest - Lonestar MM	238.21	100.0%
Interest - PFC Tractor	14.75	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other		
Total 4500 · Interest Income	255.16	100.0%
49910 · Returned Check Charges		
Total Income	8,121.61	100.0%
Gross Profit	8,121.61	100.0%
Expense		
Insurance		
5200 · Worker's Comp	2,332.00	100.0%
5210 · Liability	0.00	0.0%
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	2,332.00	100.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	38.25	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	0.0%
5116 · Other Property Maintenance	0.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	0.00	0.0%
5119 · Firestone Park	0.00	0.0%
5120 · Supplies/Small Equipment	0.00	0.0%
5135 · Fence Repairs	310.80	100.0%
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	5,856.13	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	0.00	0.0%
5420-02 · Picnics	0.00	0.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	0.00	0.0%
5425 · Legal/Collection Costs	700.00	100.0%
5440 · Office Supplies	29.22	100.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	7,722.14	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	10,093.85	100.0%
5510 · Payroll Taxes	786.59	100.0%
5515 · Maintenance	10.74	100.0%
5530 · Supplies/Small Equipment	379.05	100.0%
5540 · Telephone	0.00	0.0%
5550 · Utilities	72.08	100.0%
5555 · Gate Building Remodel		
Total Security	11,342.31	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	107.43	100.0%
Total Storage Facilities	107.43	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5605 · Drainage		
5620 · Street Signs	0.00	0.0%
Total Streets	0.00	0.0%
Taxes		
5700 · Property Taxes	3,078.94	100.0%
Total Taxes	3,078.94	100.0%
7009 · Bank Service Charges		
Total Expense	30,438.95	100.0%
Net Ordinary Income	-22,317.34	100.0%
Net Income	-22,317.34	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Jan 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	5,077.95	0.00
4010 · Mowing Fees	150.00	0.00
4020 · Late Payment Penalty	560.00	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	5,040.00	0.00
4060 · Miscellaneous Income	205.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	2.56	0.00
Interest - Lonestar MM	233.09	0.00
Interest - PFC Tractor	13.12	0.00
Interest - RCC Equip	518.95	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	767.72	0.00
49910 · Returned Check Charges	0.00	
Total Income	11,800.67	0.00
Gross Profit	11,800.67	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	89.76	0.00
5115 · WD Park Maintenance (Childrens)	99.40	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	43.30	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	4,500.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	10,239.54	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.00
5420-02 · Picnics	393.24	0.00
5420-03 · Recreation	1,100.00	0.00
Total 5420 · Welcome/Picnics	1,493.24	0.00
5425 · Legal/Collection Costs	0.00	0.00
5440 · Office Supplies	0.00	0.00
5445 · Other Operating Expense	67.81	0.00
Total Operating	8,553.97	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Jan 19	Budget	
Security			
5500 · Wages	10,051.05	0.00	
5510 · Payroll Taxes	865.44	0.00	
5515 · Maintenance	642.04	0.00	
5530 · Supplies/Small Equipment	147.00	0.00	
5540 · Telephone	96.36	0.00	
5550 · Utilities	187.27	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	11,989.16		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	52.23		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	52.23	0.00	
5340 · Utilities	110.21	0.00	
Total Storage Facilities	162.44		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	83.82	0.00	
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
Total Streets	83.82		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	31,028.93		0.00
Net Ordinary Income	-19,228.26		0.00
Net Income	-19,228.26		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	5,077.95	100.0%
4010 · Mowing Fees	150.00	100.0%
4020 · Late Payment Penalty	560.00	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	5,040.00	100.0%
4060 · Miscellaneous Income	205.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	2.56	100.0%
Interest - Lonestar MM	233.09	100.0%
Interest - PFC Tractor	13.12	100.0%
Interest - RCC Equip	518.95	100.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	767.72	100.0%
49910 · Returned Check Charges		
Total Income	11,800.67	100.0%
Gross Profit	11,800.67	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	89.76	100.0%
5115 · WD Park Maintenance (Childrens)	99.40	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	43.30	100.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	4,500.00	100.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	10,239.54	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.0%
5420-02 · Picnics	393.24	100.0%
5420-03 · Recreation	1,100.00	100.0%
Total 5420 · Welcome/Picnics	1,493.24	100.0%
5425 · Legal/Collection Costs	0.00	0.0%
5440 · Office Supplies	0.00	0.0%
5445 · Other Operating Expense	67.81	100.0%
Total Operating	8,553.97	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	10,051.05	100.0%
5510 · Payroll Taxes	865.44	100.0%
5515 · Maintenance	642.04	100.0%
5530 · Supplies/Small Equipment	147.00	100.0%
5540 · Telephone	96.36	100.0%
5550 · Utilities	187.27	100.0%
5555 · Gate Building Remodel		
Total Security	11,989.16	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	52.23	100.0%
5340 · Utilities	110.21	100.0%
Total Storage Facilities	162.44	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	83.82	100.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	83.82	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	31,028.93	100.0%
Net Ordinary Income	-19,228.26	100.0%
Net Income	-19,228.26	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Feb 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	4,427.45	0.00
4010 · Mowing Fees	2,400.00	0.00
4020 · Late Payment Penalty	819.50	0.00
4021 · Lien Filing Charge	80.00	
4050 · Storage Facility Fees	1,330.00	0.00
4060 · Miscellaneous Income	135.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	2.52	0.00
Interest - Lonestar MM	204.10	0.00
Interest - PFC Tractor	11.49	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	218.11	0.00
49910 · Returned Check Charges	0.00	
Total Income	9,410.06	0.00
Gross Profit	9,410.06	0.00
Expense		
Insurance		
5200 · Worker's Comp	409.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	409.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	59.90	0.00
5115 · WD Park Maintenance (Childrens)	50.45	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	21.65	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	5,350.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	10,989.08	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	218.09	0.00
5420-02 · Picnics	0.00	0.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	218.09	0.00
5425 · Legal/Collection Costs	26.00	0.00
5440 · Office Supplies	0.00	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	7,237.01	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Feb 19	Budget	
Security			
5500 · Wages	9,875.41	0.00	
5510 · Payroll Taxes	850.24	0.00	
5515 · Maintenance	123.34	0.00	
5530 · Supplies/Small Equipment	415.78	0.00	
5540 · Telephone	97.27	0.00	
5550 · Utilities	179.26	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	11,541.30		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	108.89	0.00	
Total Storage Facilities	108.89		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5605 · Drainage	0.00		
5620 · Street Signs	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	0.00		
Total Expense	30,285.28		0.00
Net Ordinary Income	-20,875.22		0.00
Net Income	-20,875.22		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	4,427.45	100.0%
4010 · Mowing Fees	2,400.00	100.0%
4020 · Late Payment Penalty	819.50	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	1,330.00	100.0%
4060 · Miscellaneous Income	135.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	2.52	100.0%
Interest - Lonestar MM	204.10	100.0%
Interest - PFC Tractor	11.49	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	218.11	100.0%
49910 · Returned Check Charges		
Total Income	9,410.06	100.0%
Gross Profit	9,410.06	100.0%
Expense		
Insurance		
5200 · Worker's Comp	409.00	100.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	409.00	100.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	59.90	100.0%
5115 · WD Park Maintenance (Childrens)	50.45	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	21.65	100.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	5,350.00	100.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	10,989.08	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	218.09	100.0%
5420-02 · Picnics	0.00	0.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	218.09	100.0%
5425 · Legal/Collection Costs	26.00	100.0%
5440 · Office Supplies	0.00	0.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	7,237.01	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	9,875.41	100.0%
5510 · Payroll Taxes	850.24	100.0%
5515 · Maintenance	123.34	100.0%
5530 · Supplies/Small Equipment	415.78	100.0%
5540 · Telephone	97.27	100.0%
5550 · Utilities	179.26	100.0%
5555 · Gate Building Remodel		
Total Security	11,541.30	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	108.89	100.0%
Total Storage Facilities	108.89	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5605 · Drainage		
5620 · Street Signs		
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	30,285.28	100.0%
Net Ordinary Income	-20,875.22	100.0%
Net Income	-20,875.22	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Mar 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	569.70	0.00
4010 · Mowing Fees	0.00	0.00
4020 · Late Payment Penalty	0.00	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	0.00	0.00
4060 · Miscellaneous Income	300.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	45.00	0.00
4090 · Road Impact Fees	1,050.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	2.51	0.00
Interest - Lonestar MM	203.79	0.00
Interest - PFC Tractor	9.86	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	216.16	0.00
49910 · Returned Check Charges	0.00	
Total Income	2,180.86	0.00
Gross Profit	2,180.86	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	1,988.39	0.00
5115 · WD Park Maintenance (Childrens)	59.96	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	0.00	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	772.24	
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	8,327.67	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	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	420.00	0.00
Total 5420 · Welcome/Picnics	420.00	0.00
5425 · Legal/Collection Costs	200.00	0.00
5440 · Office Supplies	0.00	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	7,612.92	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Mar 19	Budget	
Security			
5500 · Wages	9,510.00	0.00	
5510 · Payroll Taxes	818.80	0.00	
5515 · Maintenance	79.41	0.00	
5530 · Supplies/Small Equipment	0.00	0.00	
5540 · Telephone	97.57	0.00	
5550 · Utilities	168.39	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	10,674.17		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	103.59	0.00	
Total Storage Facilities	103.59		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	895.11	0.00	
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
Total Streets	895.11		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	5.00		
Total Expense	27,618.46		0.00
Net Ordinary Income	-25,437.60		0.00
Net Income	-25,437.60		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	569.70	100.0%
4010 · Mowing Fees	0.00	0.0%
4020 · Late Payment Penalty	0.00	0.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	0.00	0.0%
4060 · Miscellaneous Income	300.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	45.00	100.0%
4090 · Road Impact Fees	1,050.00	100.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	2.51	100.0%
Interest - Lonestar MM	203.79	100.0%
Interest - PFC Tractor	9.86	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	216.16	100.0%
49910 · Returned Check Charges		
Total Income	2,180.86	100.0%
Gross Profit	2,180.86	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	1,988.39	100.0%
5115 · WD Park Maintenance (Childrens)	59.96	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	0.00	0.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	8,327.67	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
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	420.00	100.0%
Total 5420 · Welcome/Picnics	420.00	100.0%
5425 · Legal/Collection Costs	200.00	100.0%
5440 · Office Supplies	0.00	0.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	7,612.92	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	9,510.00	100.0%
5510 · Payroll Taxes	818.80	100.0%
5515 · Maintenance	79.41	100.0%
5530 · Supplies/Small Equipment	0.00	0.0%
5540 · Telephone	97.57	100.0%
5550 · Utilities	168.39	100.0%
5555 · Gate Building Remodel		
Total Security	10,674.17	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	103.59	100.0%
Total Storage Facilities	103.59	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	895.11	100.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	895.11	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	27,618.46	100.0%
Net Ordinary Income	-25,437.60	100.0%
Net Income	-25,437.60	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Apr 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	2,168.97	0.00
4010 · Mowing Fees	0.00	0.00
4020 · Late Payment Penalty	411.45	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	135.00	0.00
4060 · Miscellaneous Income	132.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	2.68	0.00
Interest - Lonestar MM	218.61	0.00
Interest - PFC Tractor	8.22	0.00
Interest - RCC Equip	455.35	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	684.86	0.00
49910 · Returned Check Charges	25.00	
Total Income	3,557.28	0.00
Gross Profit	3,557.28	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	9,230.00	0.00
5115 · WD Park Maintenance (Childrens)	45.05	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	21.65	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	14,803.78	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	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	649.99	0.00
Total 5420 · Welcome/Picnics	649.99	0.00
5425 · Legal/Collection Costs	0.00	0.00
5440 · Office Supplies	28.95	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	7,671.86	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Apr 19	Budget	
Security			
5500 · Wages	9,931.38	0.00	
5510 · Payroll Taxes	840.95	0.00	
5515 · Maintenance	90.79	0.00	
5530 · Supplies/Small Equipment	0.00	0.00	
5540 · Telephone	98.56	0.00	
5550 · Utilities	148.96	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	11,110.64		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	106.13	0.00	
Total Storage Facilities	106.13		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5605 · Drainage	2,730.33		
5620 · Street Signs	0.00		
Total Streets	2,730.33		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	36,422.74		0.00
Net Ordinary Income	-32,865.46		0.00
Net Income	-32,865.46		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	2,168.97	100.0%
4010 · Mowing Fees	0.00	0.0%
4020 · Late Payment Penalty	411.45	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	135.00	100.0%
4060 · Miscellaneous Income	132.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	2.68	100.0%
Interest - Lonestar MM	218.61	100.0%
Interest - PFC Tractor	8.22	100.0%
Interest - RCC Equip	455.35	100.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	684.86	100.0%
49910 · Returned Check Charges		
Total Income	3,557.28	100.0%
Gross Profit	3,557.28	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	9,230.00	100.0%
5115 · WD Park Maintenance (Childrens)	45.05	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	21.65	100.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	14,803.78	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
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	649.99	100.0%
Total 5420 · Welcome/Picnics	649.99	100.0%
5425 · Legal/Collection Costs	0.00	0.0%
5440 · Office Supplies	28.95	100.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	7,671.86	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	9,931.38	100.0%
5510 · Payroll Taxes	840.95	100.0%
5515 · Maintenance	90.79	100.0%
5530 · Supplies/Small Equipment	0.00	0.0%
5540 · Telephone	98.56	100.0%
5550 · Utilities	148.96	100.0%
5555 · Gate Building Remodel		
Total Security	11,110.64	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	106.13	100.0%
Total Storage Facilities	106.13	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	2,730.33	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	36,422.74	100.0%
Net Ordinary Income	-32,865.46	100.0%
Net Income	-32,865.46	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	May 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	969.24	0.00
4010 · Mowing Fees	-300.00	0.00
4020 · Late Payment Penalty	379.55	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	250.00	0.00
4060 · Miscellaneous Income	230.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	2.54	0.00
Interest - Lonestar MM	199.04	0.00
Interest - PFC Tractor	6.59	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	208.17	0.00
49910 · Returned Check Charges	0.00	
Total Income	1,736.96	0.00
Gross Profit	1,736.96	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	357.23	0.00
5115 · WD Park Maintenance (Childrens)	93.70	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	43.30	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	283.20	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	6,284.51	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.00
5420-02 · Picnics	2,487.08	0.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	2,487.08	0.00
5425 · Legal/Collection Costs	0.00	0.00
5440 · Office Supplies	0.00	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	9,480.00	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	May 19	Budget	
Security			
5500 · Wages	15,168.40	0.00	
5510 · Payroll Taxes	1,227.11	0.00	
5515 · Maintenance	288.68	0.00	
5530 · Supplies/Small Equipment	477.70	0.00	
5540 · Telephone	198.51	0.00	
5550 · Utilities	139.90	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	17,500.30		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	88.89	0.00	
Total Storage Facilities	88.89		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5605 · Drainage	2,250.00		
5620 · Street Signs	0.00		
Total Streets	2,250.00		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	35,603.70		0.00
Net Ordinary Income	-33,866.74		0.00
Net Income	-33,866.74		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	969.24	100.0%
4010 · Mowing Fees	-300.00	100.0%
4020 · Late Payment Penalty	379.55	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	250.00	100.0%
4060 · Miscellaneous Income	230.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	2.54	100.0%
Interest - Lonestar MM	199.04	100.0%
Interest - PFC Tractor	6.59	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	208.17	100.0%
49910 · Returned Check Charges		
Total Income	1,736.96	100.0%
Gross Profit	1,736.96	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	357.23	100.0%
5115 · WD Park Maintenance (Childrens)	93.70	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	43.30	100.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	6,284.51	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.0%
5420-02 · Picnics	2,487.08	100.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	2,487.08	100.0%
5425 · Legal/Collection Costs	0.00	0.0%
5440 · Office Supplies	0.00	0.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	9,480.00	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	15,168.40	100.0%
5510 · Payroll Taxes	1,227.11	100.0%
5515 · Maintenance	288.68	100.0%
5530 · Supplies/Small Equipment	477.70	100.0%
5540 · Telephone	198.51	100.0%
5550 · Utilities	139.90	100.0%
5555 · Gate Building Remodel		
Total Security	17,500.30	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	88.89	100.0%
Total Storage Facilities	88.89	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	2,250.00	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	35,603.70	100.0%
Net Ordinary Income	-33,866.74	100.0%
Net Income	-33,866.74	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Jun 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	59.00	0.00
4010 · Mowing Fees	0.00	0.00
4020 · Late Payment Penalty	69.00	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	0.00	0.00
4060 · Miscellaneous Income	200.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	0.00	0.00
4090 · Road Impact Fees	0.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	1.89	0.00
Interest - Lonestar MM	172.06	0.00
Interest - PFC Tractor	4.94	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	178.89	0.00
49910 · Returned Check Charges	0.00	
Total Income	506.89	0.00
Gross Profit	506.89	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	3,175.00	0.00
Total Insurance	3,175.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	288.58	0.00
5115 · WD Park Maintenance (Childrens)	0.00	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	0.00	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	5,795.66	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.00
5420-02 · Picnics	1,951.00	0.00
5420-03 · Recreation	900.00	0.00
Total 5420 · Welcome/Picnics	2,851.00	0.00
5425 · Legal/Collection Costs	425.00	0.00
5440 · Office Supplies	0.00	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	10,268.92	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Jun 19	Budget	
Security			
5500 · Wages	9,644.00	0.00	
5510 · Payroll Taxes	759.39	0.00	
5515 · Maintenance	435.00	0.00	
5530 · Supplies/Small Equipment	0.00	0.00	
5540 · Telephone	99.14	0.00	
5550 · Utilities	157.62	0.00	
5555 · Gate Building Remodel	0.00		
Total Security	11,095.15		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	88.97	0.00	
Total Storage Facilities	88.97		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	870.75	0.00	
5605 · Drainage	0.00		
5620 · Street Signs	0.00		
Total Streets	870.75		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	31,294.45		0.00
Net Ordinary Income	-30,787.56		0.00
Net Income	-30,787.56		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	59.00	100.0%
4010 · Mowing Fees	0.00	0.0%
4020 · Late Payment Penalty	69.00	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	0.00	0.0%
4060 · Miscellaneous Income	200.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	0.00	0.0%
4090 · Road Impact Fees	0.00	0.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	1.89	100.0%
Interest - Lonestar MM	172.06	100.0%
Interest - PFC Tractor	4.94	100.0%
Interest - RCC Equip	0.00	0.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	178.89	100.0%
49910 · Returned Check Charges		
Total Income	506.89	100.0%
Gross Profit	506.89	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	3,175.00	100.0%
Total Insurance	3,175.00	100.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	288.58	100.0%
5115 · WD Park Maintenance (Childrens)	0.00	0.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	0.00	0.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	5,795.66	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	0.00	0.0%
5420-02 · Picnics	1,951.00	100.0%
5420-03 · Recreation	900.00	100.0%
Total 5420 · Welcome/Picnics	2,851.00	100.0%
5425 · Legal/Collection Costs	425.00	100.0%
5440 · Office Supplies	0.00	0.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	10,268.92	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	9,644.00	100.0%
5510 · Payroll Taxes	759.39	100.0%
5515 · Maintenance	435.00	100.0%
5530 · Supplies/Small Equipment	0.00	0.0%
5540 · Telephone	99.14	100.0%
5550 · Utilities	157.62	100.0%
5555 · Gate Building Remodel		
Total Security	11,095.15	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	88.97	100.0%
Total Storage Facilities	88.97	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	870.75	100.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	870.75	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	31,294.45	100.0%
Net Ordinary Income	-30,787.56	100.0%
Net Income	-30,787.56	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	Jul 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	489.00	0.00
4010 · Mowing Fees	0.00	0.00
4020 · Late Payment Penalty	140.00	0.00
4021 · Lien Filing Charge	0.00	
4050 · Storage Facility Fees	0.00	0.00
4060 · Miscellaneous Income	665.00	0.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	
Total 4070 · Donation	0.00	
4080 · Park's Revenue	20.00	0.00
4090 · Road Impact Fees	350.00	0.00
4100 · Refunds	0.00	
4500 · Interest Income		
Interest - Lonestar Ckg	0.00	0.00
Interest - Lonestar MM	0.00	0.00
Interest - PFC Tractor	3.30	0.00
Interest - RCC Equip	391.39	0.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	394.69	0.00
49910 · Returned Check Charges	0.00	
Total Income	2,058.69	0.00
Gross Profit	2,058.69	0.00
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.00
5210 · Liability	0.00	
5225 · D & O Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	2,417.85	0.00
5115 · WD Park Maintenance (Childrens)	52.25	0.00
5116 · Other Property Maintenance	0.00	
5117 · Park @ Firestone	0.00	
5118 · Veterans & 1st RSP Park	23.45	0.00
5119 · Firestone Park	0.00	
5120 · Supplies/Small Equipment	0.00	
5135 · Fence Repairs	0.00	0.00
5140 · Weed Control	0.00	
5150 · Tree Spraying	0.00	
5151 · Tree Trimming	0.00	0.00
5155 · PWD Contract/Grounds Maint	5,507.08	0.00
Total Maintenance/Repairs	8,000.63	0.00
Operating		
5400 · Acctg/Management Services	6,992.92	0.00
5405 · Annual Meeting	0.00	
5410 · Audit	0.00	0.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	195.00	0.00
5420-02 · Picnics	693.00	0.00
5420-03 · Recreation	0.00	0.00
Total 5420 · Welcome/Picnics	888.00	0.00
5425 · Legal/Collection Costs	0.00	0.00
5440 · Office Supplies	235.00	0.00
5445 · Other Operating Expense	0.00	0.00
Total Operating	8,115.92	0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	Jul 19	Budget	
Security			
5500 · Wages	9,748.00	0.00	
5510 · Payroll Taxes	759.61	0.00	
5515 · Maintenance	330.04	0.00	
5530 · Supplies/Small Equipment	342.64	0.00	
5540 · Telephone	0.00	0.00	
5550 · Utilities	163.90	0.00	
5555 · Gate Building Remodel	-114.17		
Total Security	11,230.02		0.00
Storage Facilities			
5320 · Maintenance			
5320-01 · Maintenance	0.00		
5320 · Maintenance - Other	0.00	0.00	
Total 5320 · Maintenance	0.00	0.00	
5340 · Utilities	92.08	0.00	
Total Storage Facilities	92.08		0.00
Streets			
5600 · Street Repairs/Reseal/Maint	0.00	0.00	
5605 · Drainage	320.89		
5620 · Street Signs	0.00		
Total Streets	320.89		0.00
Taxes			
5700 · Property Taxes	0.00	0.00	
Total Taxes	0.00		0.00
7009 · Bank Service Charges	0.00		
Total Expense	27,759.54		0.00
Net Ordinary Income	-25,700.85		0.00
Net Income	-25,700.85		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	489.00	100.0%
4010 · Mowing Fees	0.00	0.0%
4020 · Late Payment Penalty	140.00	100.0%
4021 · Lien Filing Charge		
4050 · Storage Facility Fees	0.00	0.0%
4060 · Miscellaneous Income	665.00	100.0%
4070 · Donation		
4070-01 · Donation - MM Park		
Total 4070 · Donation		
4080 · Park's Revenue	20.00	100.0%
4090 · Road Impact Fees	350.00	100.0%
4100 · Refunds		
4500 · Interest Income		
Interest - Lonestar Ckg	0.00	0.0%
Interest - Lonestar MM	0.00	0.0%
Interest - PFC Tractor	3.30	100.0%
Interest - RCC Equip	391.39	100.0%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	394.69	100.0%
49910 · Returned Check Charges		
Total Income	2,058.69	100.0%
Gross Profit	2,058.69	100.0%
Expense		
Insurance		
5200 · Worker's Comp	0.00	0.0%
5210 · Liability		
5225 · D & O Liability Insurance	0.00	0.0%
Total Insurance	0.00	0.0%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	2,417.85	100.0%
5115 · WD Park Maintenance (Childrens)	52.25	100.0%
5116 · Other Property Maintenance		
5117 · Park @ Firestone		
5118 · Veterans & 1st RSP Park	23.45	100.0%
5119 · Firestone Park		
5120 · Supplies/Small Equipment		
5135 · Fence Repairs	0.00	0.0%
5140 · Weed Control		
5150 · Tree Spraying		
5151 · Tree Trimming	0.00	0.0%
5155 · PWD Contract/Grounds Maint	5,507.08	100.0%
Total Maintenance/Repairs	8,000.63	100.0%
Operating		
5400 · Acctg/Management Services	6,992.92	100.0%
5405 · Annual Meeting		
5410 · Audit	0.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	195.00	100.0%
5420-02 · Picnics	693.00	100.0%
5420-03 · Recreation	0.00	0.0%
Total 5420 · Welcome/Picnics	888.00	100.0%
5425 · Legal/Collection Costs	0.00	0.0%
5440 · Office Supplies	235.00	100.0%
5445 · Other Operating Expense	0.00	0.0%
Total Operating	8,115.92	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	\$ Over Budget	% of Budget
Security		
5500 · Wages	9,748.00	100.0%
5510 · Payroll Taxes	759.61	100.0%
5515 · Maintenance	330.04	100.0%
5530 · Supplies/Small Equipment	342.64	100.0%
5540 · Telephone	0.00	0.0%
5550 · Utilities	163.90	100.0%
5555 · Gate Building Remodel		
Total Security	11,230.02	100.0%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance		
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	0.00	0.0%
5340 · Utilities	92.08	100.0%
Total Storage Facilities	92.08	100.0%
Streets		
5600 · Street Repairs/Reseal/Maint	0.00	0.0%
5605 · Drainage		
5620 · Street Signs		
Total Streets	320.89	100.0%
Taxes		
5700 · Property Taxes	0.00	0.0%
Total Taxes	0.00	0.0%
7009 · Bank Service Charges		
Total Expense	27,759.54	100.0%
Net Ordinary Income	-25,700.85	100.0%
Net Income	-25,700.85	100.0%

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	TOTAL	
	Sep '18 - Jul 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	356,744.33	362,000.00
4010 · Mowing Fees	9,450.00	10,500.00
4020 · Late Payment Penalty	5,208.50	4,400.00
4021 · Lien Filing Charge	80.00	100.00
4050 · Storage Facility Fees	16,429.50	16,000.00
4060 · Miscellaneous Income	2,907.00	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	65.00	100.00
4090 · Road Impact Fees	3,150.00	2,800.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	23.19	100.00
Interest - Lonestar MM	2,074.85	1,000.00
Interest - PFC Tractor	126.24	130.00
Interest - RCC Equip	1,947.89	1,950.00
4500 · Interest Income - Other	0.00	0.00
Total 4500 · Interest Income	4,172.17	3,180.00
49910 · Returned Check Charges	25.00	
Total Income	398,231.50	402,080.00
Gross Profit	398,231.50	402,080.00
Expense		
Insurance		
5200 · Worker's Comp	2,741.00	3,000.00
5210 · Liability	6,462.00	6,500.00
5225 · D & O Liability Insurance	3,175.00	3,200.00
Total Insurance	12,378.00	12,700.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	14,888.50	3,200.00
5115 · WD Park Maintenance (Childrens)	672.16	1,000.00
5116 · Other Property Maintenance	0.00	1,100.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	218.30	500.00
5119 · Firestone Park	0.00	500.00
5120 · Supplies/Small Equipment	772.24	1,100.00
5135 · Fence Repairs	10,160.80	500.00
5140 · Weed Control	0.00	500.00
5150 · Tree Spraying	283.20	500.00
5151 · Tree Trimming	0.00	500.00
5155 · PWD Contract/Grounds Maint	60,720.80	66,085.00
Total Maintenance/Repairs	87,716.00	75,485.00
Operating		
5400 · Acctg/Management Services	72,354.20	83,915.00
5405 · Annual Meeting	165.93	200.00
5410 · Audit	0.00	2,600.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	629.12	1,200.00
5420-02 · Picnics	6,071.52	4,000.00
5420-03 · Recreation	3,148.30	0.00
Total 5420 · Welcome/Picnics	9,848.94	5,200.00
5425 · Legal/Collection Costs	3,438.01	2,000.00
5440 · Office Supplies	592.47	1,500.00
5445 · Other Operating Expense	1,519.71	5,000.00
Total Operating	87,919.26	100,415.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
 September 2018 through July 2019

	TOTAL	
	Sep '18 - Jul 19	Budget
Security		
5500 · Wages	120,153.15	130,000.00
5510 · Payroll Taxes	9,730.50	11,000.00
5515 · Maintenance	2,507.50	3,000.00
5530 · Supplies/Small Equipment	2,166.02	2,000.00
5540 · Telephone	979.65	1,200.00
5550 · Utilities	1,688.30	2,000.00
5555 · Gate Building Remodel	-114.17	
Total Security	137,110.95	149,200.00
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	52.23	1,000.00
5320 · Maintenance - Other	0.00	0.00
Total 5320 · Maintenance	52.23	1,000.00
5340 · Utilities	1,106.16	1,500.00
Total Storage Facilities	1,158.39	2,500.00
Streets		
5600 · Street Repairs/Reseal/Maint	2,129.08	25,000.00
5605 · Drainage	5,301.22	
5620 · Street Signs	132.50	500.00
Total Streets	7,562.80	25,500.00
Taxes		
5700 · Property Taxes	3,078.94	3,150.00
Total Taxes	3,078.94	3,150.00
7009 · Bank Service Charges	10.00	
Total Expense	336,934.34	368,950.00
Net Ordinary Income	61,297.16	33,130.00
Net Income	61,297.16	33,130.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-5,255.67	98.5%
4010 · Mowing Fees	-1,050.00	90.0%
4020 · Late Payment Penalty	808.50	118.4%
4021 · Lien Filing Charge	-20.00	80.0%
4050 · Storage Facility Fees	429.50	102.7%
4060 · Miscellaneous Income	-93.00	96.9%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-35.00	65.0%
4090 · Road Impact Fees	350.00	112.5%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-76.81	23.2%
Interest - Lonestar MM	1,074.85	207.5%
Interest - PFC Tractor	-3.76	97.1%
Interest - RCC Equip	-2.11	99.9%
4500 · Interest Income - Other	0.00	0.0%
Total 4500 · Interest Income	992.17	131.2%
49910 · Returned Check Charges		
Total Income	-3,848.50	99.0%
Gross Profit	-3,848.50	99.0%
Expense		
Insurance		
5200 · Worker's Comp	-259.00	91.4%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-25.00	99.2%
Total Insurance	-322.00	97.5%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	11,688.50	465.3%
5115 · WD Park Maintenance (Childrens)	-327.84	67.2%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-281.70	43.7%
5119 · Firestone Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-327.76	70.2%
5135 · Fence Repairs	9,660.80	2,032.2%
5140 · Weed Control	-500.00	0.0%
5150 · Tree Spraying	-216.80	56.6%
5151 · Tree Trimming	-500.00	0.0%
5155 · PWD Contract/Grounds Maint	-5,364.20	91.9%
Total Maintenance/Repairs	12,231.00	116.2%
Operating		
5400 · Acctg/Management Services	-11,560.80	86.2%
5405 · Annual Meeting	-34.07	83.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-570.88	52.4%
5420-02 · Picnics	2,071.52	151.8%
5420-03 · Recreation	3,148.30	100.0%
Total 5420 · Welcome/Picnics	4,648.94	189.4%
5425 · Legal/Collection Costs	1,438.01	171.9%
5440 · Office Supplies	-907.53	39.5%
5445 · Other Operating Expense	-3,480.29	30.4%
Total Operating	-12,495.74	87.6%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through July 2019

	TOTAL	
	\$ Over Budget	% of Budget
Security		
5500 · Wages	-9,846.85	92.4%
5510 · Payroll Taxes	-1,269.50	88.5%
5515 · Maintenance	-492.50	83.6%
5530 · Supplies/Small Equipment	166.02	108.3%
5540 · Telephone	-220.35	81.6%
5550 · Utilities	-311.70	84.4%
5555 · Gate Building Remodel		
Total Security	-12,089.05	91.9%
Storage Facilities		
5320 · Maintenance		
5320-01 · Maintenance	-947.77	5.2%
5320 · Maintenance - Other	0.00	0.0%
Total 5320 · Maintenance	-947.77	5.2%
5340 · Utilities	-393.84	73.7%
Total Storage Facilities	-1,341.61	46.3%
Streets		
5600 · Street Repairs/Reseal/Maint	-22,870.92	8.5%
5605 · Drainage		
5620 · Street Signs	-367.50	26.5%
Total Streets	-17,937.20	29.7%
Taxes		
5700 · Property Taxes	-71.06	97.7%
Total Taxes	-71.06	97.7%
7009 · Bank Service Charges		
Total Expense	-32,015.66	91.3%
Net Ordinary Income	28,167.16	185.0%
Net Income	28,167.16	185.0%