

Meadowlakes POA
Profit & Loss
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
4000 · Association Fees	297,584.58
4010 · Mowing Fees	4,112.50
4020 · Late Payment Penalty	505.00
4021 · Lien Filing Charge	40.00
4025 · Title Co Fees	60.00
4050 · Storage Facility Fees	43.00
4060 · Miscellaneous Income	590.00
4500 · Interest Income	
Interest - Lonestar Ckg	2.82
Interest - Lonestar MM	181.68
Total 4500 · Interest Income	<u>184.50</u>
Total Income	<u>303,119.58</u>
Gross Profit	303,119.58
Expense	
Maintenance/Repairs	
5105 · Lakeside Park Maintenance	60.56
5155 · PWD Contract/Grounds Maint	5,507.08
Total Maintenance/Repairs	<u>5,567.64</u>
Operating	
5400 · Acctg/Management Services	6,992.92
5405 · Annual Meeting	50.00
5410 · Audit	2,750.00
5420 · Welcome/Picnics	
5420-01 · Welcome Committee	128.00
Total 5420 · Welcome/Picnics	<u>128.00</u>
5425 · Legal/Collection Costs	125.00
5440 · Office Supplies	3.75
5445 · Other Operating Expense	17.99
Total Operating	<u>10,067.66</u>
Security	
5500 · Wages	9,924.88
5510 · Payroll Taxes	764.46
5550 · Utilities	172.57
Total Security	<u>10,861.91</u>
Storage Facilities	
5320 · Maintenance	
5320-01 · Maintenance	47.67
Total 5320 · Maintenance	<u>47.67</u>
5340 · Utilities	96.16
Total Storage Facilities	<u>143.83</u>
Streets	
5600 · Street Repairs/Reseal/Maint	27,546.30
Total Streets	<u>27,546.30</u>
Total Expense	<u>54,187.34</u>
Net Ordinary Income	<u>248,932.24</u>
Net Income	<u><u>248,932.24</u></u>