

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

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

	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	
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

Meadowlakes POA

Profit & Loss Budget vs. Actual

September 2018 through May 2019

	\$ 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%

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

	\$ 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%
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 May 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	0.00	0.00
Interest - RCC Equip	0.00	0.00
4500 · Interest Income - Other	16.37	
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

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

	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	
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

Meadowlakes POA

Profit & Loss Budget vs. Actual

September 2018 through May 2019

	\$ Over Budget	% of Budget
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	0.00	0.0%
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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Profit & Loss Budget vs. Actual
 September 2018 through May 2019

	\$ 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%
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 May 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 May 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	
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 May 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 May 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%
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 May 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 May 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	
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 May 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 May 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%
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 May 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 May 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	
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 May 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 May 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%
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 May 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 May 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	
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 May 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 May 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%
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 May 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 May 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	
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 May 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 May 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%
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 May 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	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	6.59	0.00	
Total 4500 · Interest Income	6.59		0.00
49910 · Returned Check Charges	0.00		
Total Income	1,535.38		0.00
Gross Profit	1,535.38		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 May 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	
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	-34,068.32		0.00
Net Income	-34,068.32		0.00

Meadowlakes POA Profit & Loss Budget vs. Actual September 2018 through May 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	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	6.59	100.0%
Total 4500 · Interest Income	6.59	100.0%
49910 · Returned Check Charges		
Total Income	1,535.38	100.0%
Gross Profit	1,535.38	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 May 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%
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	-34,068.32	100.0%
Net Income	-34,068.32	100.0%

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

	TOTAL	
	Sep '18 - May 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	356,196.33	362,000.00
4010 · Mowing Fees	9,450.00	10,500.00
4020 · Late Payment Penalty	4,999.50	4,400.00
4021 · Lien Filing Charge	80.00	100.00
4050 · Storage Facility Fees	16,429.50	16,000.00
4060 · Miscellaneous Income	2,042.00	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	45.00	100.00
4090 · Road Impact Fees	2,800.00	2,800.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	18.76	100.00
Interest - Lonestar MM	1,703.75	1,000.00
Interest - PFC Tractor	95.04	130.00
Interest - RCC Equip	1,556.50	1,950.00
4500 · Interest Income - Other	22.96	0.00
Total 4500 · Interest Income	3,397.01	3,180.00
49910 · Returned Check Charges	25.00	
Total Income	395,464.34	402,080.00
Gross Profit	395,464.34	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	0.00	3,200.00
Total Insurance	9,203.00	12,700.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	12,182.07	3,200.00
5115 · WD Park Maintenance (Childrens)	619.91	1,000.00
5116 · Other Property Maintenance	0.00	1,100.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	194.85	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	49,706.64	66,085.00
Total Maintenance/Repairs	73,919.71	75,485.00
Operating		
5400 · Acctg/Management Services	58,368.36	83,915.00
5405 · Annual Meeting	165.93	200.00
5410 · Audit	0.00	2,600.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	434.12	1,200.00
5420-02 · Picnics	3,427.52	4,000.00
5420-03 · Recreation	2,248.30	0.00
Total 5420 · Welcome/Picnics	6,109.94	5,200.00
5425 · Legal/Collection Costs	3,013.01	2,000.00
5440 · Office Supplies	357.47	1,500.00
5445 · Other Operating Expense	1,519.71	5,000.00
Total Operating	69,534.42	100,415.00

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

	TOTAL	
	Sep '18 - May 19	Budget
Security		
5500 · Wages	100,761.15	130,000.00
5510 · Payroll Taxes	8,211.50	11,000.00
5515 · Maintenance	1,742.46	3,000.00
5530 · Supplies/Small Equipment	1,823.38	2,000.00
5540 · Telephone	880.51	1,200.00
5550 · Utilities	1,366.78	2,000.00
Total Security	114,785.78	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	925.11	1,500.00
Total Storage Facilities	977.34	2,500.00
Streets		
5600 · Street Repairs/Reseal/Maint	1,258.33	25,000.00
5605 · Drainage	4,980.33	
5620 · Street Signs	132.50	500.00
Total Streets	6,371.16	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	277,880.35	368,950.00
Net Ordinary Income	117,583.99	33,130.00
Net Income	117,583.99	33,130.00

Meadowlakes POA

Profit & Loss Budget vs. Actual

September 2018 through May 2019

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-5,803.67	98.4%
4010 · Mowing Fees	-1,050.00	90.0%
4020 · Late Payment Penalty	599.50	113.6%
4021 · Lien Filing Charge	-20.00	80.0%
4050 · Storage Facility Fees	429.50	102.7%
4060 · Miscellaneous Income	-958.00	68.1%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-55.00	45.0%
4090 · Road Impact Fees	0.00	100.0%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-81.24	18.8%
Interest - Lonestar MM	703.75	170.4%
Interest - PFC Tractor	-34.96	73.1%
Interest - RCC Equip	-393.50	79.8%
4500 · Interest Income - Other	22.96	100.0%
Total 4500 · Interest Income	217.01	106.8%
49910 · Returned Check Charges		
Total Income	-6,615.66	98.4%
Gross Profit	-6,615.66	98.4%
Expense		
Insurance		
5200 · Worker's Comp	-259.00	91.4%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-3,200.00	0.0%
Total Insurance	-3,497.00	72.5%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	8,982.07	380.7%
5115 · WD Park Maintenance (Childrens)	-380.09	62.0%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-305.15	39.0%
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	-16,378.36	75.2%
Total Maintenance/Repairs	-1,565.29	97.9%
Operating		
5400 · Acctg/Management Services	-25,546.64	69.6%
5405 · Annual Meeting	-34.07	83.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-765.88	36.2%
5420-02 · Picnics	-572.48	85.7%
5420-03 · Recreation	2,248.30	100.0%
Total 5420 · Welcome/Picnics	909.94	117.5%
5425 · Legal/Collection Costs	1,013.01	150.7%
5440 · Office Supplies	-1,142.53	23.8%
5445 · Other Operating Expense	-3,480.29	30.4%
Total Operating	-30,880.58	69.2%

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

	TOTAL	
	\$ Over Budget	% of Budget
Security		
5500 · Wages	-29,238.85	77.5%
5510 · Payroll Taxes	-2,788.50	74.7%
5515 · Maintenance	-1,257.54	58.1%
5530 · Supplies/Small Equipment	-176.62	91.2%
5540 · Telephone	-319.49	73.4%
5550 · Utilities	-633.22	68.3%
Total Security	-34,414.22	76.9%
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	-574.89	61.7%
Total Storage Facilities	-1,522.66	39.1%
Streets		
5600 · Street Repairs/Reseal/Maint	-23,741.67	5.0%
5605 · Drainage		
5620 · Street Signs	-367.50	26.5%
Total Streets	-19,128.84	25.0%
Taxes		
5700 · Property Taxes	-71.06	97.7%
Total Taxes	-71.06	97.7%
7009 · Bank Service Charges		
Total Expense	-91,069.65	75.3%
Net Ordinary Income	84,453.99	354.9%
Net Income	84,453.99	354.9%