

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through January 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
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 January 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
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 January 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%
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 January 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%
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 January 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
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 January 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	
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 January 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%
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 January 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%
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 January 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	0.00
Total 4500 · Interest Income	255.83	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 January 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	
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 January 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%
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%

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through January 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%
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 January 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
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 January 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	
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 January 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%
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 January 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%
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 January 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	0.00	0.00
Interest - Lonestar MM	0.00	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	532.07	0.00
Total Income	11,565.02	0.00
Gross Profit	11,565.02	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 January 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	
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	-19,463.91		0.00
Net Income	-19,463.91		0.00

Meadowlakes POA
Profit & Loss Budget vs. Actual
September 2018 through January 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	0.00	0.0%
Interest - Lonestar MM	0.00	0.0%
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	532.07	100.0%
Total Income	11,565.02	100.0%
Gross Profit	11,565.02	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 January 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%
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	-19,463.91	100.0%
Net Income	-19,463.91	100.0%

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

	TOTAL	
	Sep '18 - Jan 19	Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	348,060.97	362,000.00
4010 · Mowing Fees	7,350.00	10,500.00
4020 · Late Payment Penalty	3,389.00	4,400.00
4021 · Lien Filing Charge	0.00	100.00
4050 · Storage Facility Fees	14,714.50	16,000.00
4060 · Miscellaneous Income	1,245.00	3,000.00
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.00
Total 4070 · Donation	0.00	0.00
4080 · Park's Revenue	0.00	100.00
4090 · Road Impact Fees	1,750.00	2,800.00
4100 · Refunds	0.00	0.00
4500 · Interest Income		
Interest - Lonestar Ckg	8.49	100.00
Interest - Lonestar MM	844.16	1,000.00
Interest - PFC Tractor	65.47	130.00
Interest - RCC Equip	1,101.15	1,950.00
4500 · Interest Income - Other	16.37	0.00
Total 4500 · Interest Income	2,035.64	3,180.00
Total Income	378,545.11	402,080.00
Gross Profit	378,545.11	402,080.00
Expense		
Insurance		
5200 · Worker's Comp	2,332.00	3,000.00
5210 · Liability	6,462.00	6,500.00
5225 · D & O Liability Insurance	0.00	3,200.00
Total Insurance	8,794.00	12,700.00
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	546.55	3,200.00
5115 · WD Park Maintenance (Childrens)	370.75	1,000.00
5116 · Other Property Maintenance	0.00	1,100.00
5117 · Park @ Firestone	0.00	0.00
5118 · Veterans & 1st RSP Park	108.25	500.00
5119 · Firestone Park	0.00	500.00
5120 · Supplies/Small Equipment	0.00	1,100.00
5135 · Fence Repairs	4,810.80	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	27,678.32	66,085.00
Total Maintenance/Repairs	33,514.67	75,485.00
Operating		
5400 · Acctg/Management Services	30,396.68	83,915.00
5405 · Annual Meeting	165.93	200.00
5410 · Audit	0.00	2,600.00
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	216.03	1,200.00
5420-02 · Picnics	940.44	4,000.00
5420-03 · Recreation	1,178.31	0.00
Total 5420 · Welcome/Picnics	2,334.78	5,200.00
5425 · Legal/Collection Costs	2,787.01	2,000.00
5440 · Office Supplies	328.52	1,500.00
5445 · Other Operating Expense	1,519.71	5,000.00
Total Operating	37,532.63	100,415.00

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

	TOTAL	
	Sep '18 - Jan 19	Budget
Security		
5500 · Wages	56,275.96	130,000.00
5510 · Payroll Taxes	4,474.40	11,000.00
5515 · Maintenance	1,160.24	3,000.00
5530 · Supplies/Small Equipment	929.90	2,000.00
5540 · Telephone	388.60	1,200.00
5550 · Utilities	730.27	2,000.00
Total Security	63,959.37	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	517.61	1,500.00
Total Storage Facilities	569.84	2,500.00
Streets		
5600 · Street Repairs/Reseal/Maint	363.22	25,000.00
5620 · Street Signs	132.50	500.00
Total Streets	495.72	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	5.00	
Total Expense	147,950.17	368,950.00
Net Ordinary Income	230,594.94	33,130.00
Net Income	230,594.94	33,130.00

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

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4000 · Association Fees	-13,939.03	96.1%
4010 · Mowing Fees	-3,150.00	70.0%
4020 · Late Payment Penalty	-1,011.00	77.0%
4021 · Lien Filing Charge	-100.00	0.0%
4050 · Storage Facility Fees	-1,285.50	92.0%
4060 · Miscellaneous Income	-1,755.00	41.5%
4070 · Donation		
4070-01 · Donation - MM Park	0.00	0.0%
Total 4070 · Donation	0.00	0.0%
4080 · Park's Revenue	-100.00	0.0%
4090 · Road Impact Fees	-1,050.00	62.5%
4100 · Refunds	0.00	0.0%
4500 · Interest Income		
Interest - Lonestar Ckg	-91.51	8.5%
Interest - Lonestar MM	-155.84	84.4%
Interest - PFC Tractor	-64.53	50.4%
Interest - RCC Equip	-848.85	56.5%
4500 · Interest Income - Other	16.37	100.0%
Total 4500 · Interest Income	-1,144.36	64.0%
Total Income	-23,534.89	94.1%
Gross Profit	-23,534.89	94.1%
Expense		
Insurance		
5200 · Worker's Comp	-668.00	77.7%
5210 · Liability	-38.00	99.4%
5225 · D & O Liability Insurance	-3,200.00	0.0%
Total Insurance	-3,906.00	69.2%
Maintenance/Repairs		
5105 · Lakeside Park Maintenance	-2,653.45	17.1%
5115 · WD Park Maintenance (Childrens)	-629.25	37.1%
5116 · Other Property Maintenance	-1,100.00	0.0%
5117 · Park @ Firestone	0.00	0.0%
5118 · Veterans & 1st RSP Park	-391.75	21.7%
5119 · Firestone Park	-500.00	0.0%
5120 · Supplies/Small Equipment	-1,100.00	0.0%
5135 · Fence Repairs	4,310.80	962.2%
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	-38,406.68	41.9%
Total Maintenance/Repairs	-41,970.33	44.4%
Operating		
5400 · Acctg/Management Services	-53,518.32	36.2%
5405 · Annual Meeting	-34.07	83.0%
5410 · Audit	-2,600.00	0.0%
5420 · Welcome/Picnics		
5420-01 · Welcome Committee	-983.97	18.0%
5420-02 · Picnics	-3,059.56	23.5%
5420-03 · Recreation	1,178.31	100.0%
Total 5420 · Welcome/Picnics	-2,865.22	44.9%
5425 · Legal/Collection Costs	787.01	139.4%
5440 · Office Supplies	-1,171.48	21.9%
5445 · Other Operating Expense	-3,480.29	30.4%
Total Operating	-62,882.37	37.4%

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

	TOTAL	
	\$ Over Budget	% of Budget
Security		
5500 · Wages	-73,724.04	43.3%
5510 · Payroll Taxes	-6,525.60	40.7%
5515 · Maintenance	-1,839.76	38.7%
5530 · Supplies/Small Equipment	-1,070.10	46.5%
5540 · Telephone	-811.40	32.4%
5550 · Utilities	-1,269.73	36.5%
Total Security	-85,240.63	42.9%
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	-982.39	34.5%
Total Storage Facilities	-1,930.16	22.8%
Streets		
5600 · Street Repairs/Reseal/Maint	-24,636.78	1.5%
5620 · Street Signs	-367.50	26.5%
Total Streets	-25,004.28	1.9%
Taxes		
5700 · Property Taxes	-71.06	97.7%
Total Taxes	-71.06	97.7%
7009 · Bank Service Charges		
Total Expense	-220,999.83	40.1%
Net Ordinary Income	197,464.94	696.0%
Net Income	197,464.94	696.0%