

## Meadow Lane Park Association, Income & Expense 2019

Income	Category	2016	2017	2018	2019
	Bond Fees	\$ 6,150.00	\$ 4,030.00	\$ 2,850.00	\$ 2,850.00
	New Member Dues	\$ 9,014.00	\$ 5,228.00	\$ 4,516.00	\$ 4,750.00
	Returning Member Dues (and Daycare)	\$31,190.00	\$ 29,026.00	\$32,621.00	\$33,754.00
	Swim Lessons	\$ 1,250.00	\$ 205.00	\$ 2,487.00	\$ 1,065.00
	Swim/Dive Team	\$ 4,380.00	\$ -	\$ 3,957.00	\$ 4,750.00
	Concessions	\$ 3,752.87	\$ 18,896.62	\$ 5,583.79	\$ 4,069.96
	Guests	\$ 2,299.00	\$ -	\$ 2,682.34	\$ 3,122.25
	Pool Parties	\$ 2,990.00	\$ -	\$ 2,760.00	\$ 1,452.20
	Donations	\$ 240.00	\$ 480.00	\$ 265.00	\$ 50.00
	4th of July	\$ 1,685.11	\$ 2,192.62	\$ 2,336.65	\$ 1,610.75
	Interest	\$ 1.62	\$ 1.56	\$ 1.23	\$ 1.10
	Other (Doggy Splash, etc...)	\$ 4,784.50	\$ -	\$ 186.00	
<b>Total Income</b>		<b>\$67,737.10</b>	<b>\$ 60,059.80</b>	<b>\$60,246.01</b>	<b>\$57,475.26</b>
<b>Expenses Paid</b>					
<b>Accounting</b>	Bring Assoc.	\$ 820.00	\$ 870.00	\$ 915.00	\$ 965.00
<b>Total Accounting</b>		<b>\$ 820.00</b>	<b>\$ 870.00</b>	<b>\$ 915.00</b>	<b>\$ 965.00</b>
<b>Concessions</b>	Supplies - Sam's Club	\$ 2,631.90	\$ 2,442.14	\$ 3,163.61	\$ 2,372.33
<b>Total Concessions</b>		<b>\$ 2,631.90</b>	<b>\$ 2,442.14</b>	<b>\$ 3,163.61</b>	<b>\$ 2,372.33</b>
<b>Insurance</b>	Property	\$ 2,096.25	\$ 386.00	\$ 539.00	\$ 490.00
	Liability	\$ 41.00	\$ 1,733.75	\$ 1,401.25	\$ 1,675.00
	Worker's Comp.	\$ 1,151.00	\$ 1,320.00	\$ 1,195.00	\$ 1,119.00
<b>Total Insurance</b>		<b>\$ 3,288.25</b>	<b>\$ 3,439.75</b>	<b>\$ 3,135.25</b>	<b>\$ 3,284.00</b>
<b>Office Expense</b>	4th of July Party	\$ 425.89	\$ 316.30	\$ 150.00	161.2
	Bi-Ennial Report	\$ -	\$ 33.00	\$ -	\$ -
	Office Supplies	\$ 689.65	\$ 451.08	\$ 1,169.59	\$ 624.13
	Credit Card Fees	\$ 502.76	\$ 571.45	\$ 456.20	\$ 211.79
	Other				
	P.O. Box Fee	\$ 102.00	\$ 112.00	\$ 120.00	\$ 67.00
<b>Total Office Expenses</b>		<b>\$ 1,720.30</b>	<b>\$ 1,483.83</b>	<b>\$ 1,895.79</b>	<b>\$ 1,064.12</b>
<b>Payroll</b>	Payroll	\$28,606.22	\$ 26,046.49	\$26,148.54	\$ 26,136.47
	Taxes	\$ 6,945.10	\$ 6,978.36	\$ 6,579.14	\$ 6,479.14
<b>Total Payroll Expenses</b>		<b>\$35,551.32</b>	<b>\$ 33,024.85</b>	<b>\$32,727.68</b>	<b>\$32,615.61</b>
<b>Permits</b>	Nebraska Dept. of H.H.S. (Pool Permit)	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
	Dept. Building & Safety	\$ -	\$ -	\$ -	\$ 50.00
	Linc./Lanc. Health Dept. (Permit Renewal)	\$ 385.00	\$ 395.00	\$ 405.00	\$ 415.00
<b>Total Permit Expenses</b>		<b>\$ 425.00</b>	<b>\$ 435.00</b>	<b>\$ 445.00</b>	<b>\$ 505.00</b>
<b>Property Taxes</b>	2018 Property Taxes	\$ 1,530.72	\$ 1,576.95	\$ 1,535.00	\$ 1,609.33
<b>Total Property Taxes</b>		<b>\$ 1,530.72</b>	<b>\$ 1,576.95</b>	<b>\$ 1,535.00</b>	<b>\$ 1,609.33</b>
<b>Pool Maintenance</b>	Back Flow Preventor Test	\$ -	\$ 125.00	\$ -	\$ -
	Maintenance Supplies	\$ 4,081.28	\$ 2,362.07	\$ 4,438.18	\$ 773.62
	Chemicals	\$ 5,469.07	\$ 4,327.86	\$ 5,707.78	\$ 4,554.87
	Operations - Havco Pools	\$ -	\$ -	\$ -	\$ 4,403.35
<b>Total Pool Maintenance Expenses</b>		<b>\$ 9,550.35</b>	<b>\$ 6,814.93</b>	<b>\$10,145.96</b>	<b>\$ 9,731.84</b>

<b>Utilities</b>	Electricity	\$ 3,105.29	\$ 2,777.75	\$ 2,926.47	\$ 1,353.67	
	Gas	\$ 656.97	\$ 925.61	\$ 683.02	\$ 1,357.18	
	Internet/Phone	\$ 747.46	\$ 762.90	\$ 794.96	\$ 855.83	
	Trash	\$ -	\$ 256.00	\$ 377.00	\$ 256.00	
	Water/Sewer	\$ 3,803.05	\$ 3,850.31	\$ 3,936.47	\$ 4,780.03	
<b>Total Utilities Expenses</b>		<b>\$ 8,312.77</b>	<b>\$ 8,572.57</b>	<b>\$ 8,717.92</b>	<b>\$ 8,602.71</b>	
<b>Swim/Dive Team</b>	T-shirts	\$ 720.90	\$ 588.00	\$ 677.25	\$ 714.55	
	Lincoln Parks & Rec.	\$ 1,812.00	\$ 1,782.00	\$ 1,968.00	\$ 1,968.00	
<b>Swim/Dive Team Expenses</b>		<b>\$ 2,532.90</b>	<b>\$ 2,370.00</b>	<b>\$ 2,645.25</b>	<b>\$ 2,682.55</b>	
<b>Capitol Improvements</b>	2 LED Deck Lights	\$ -	\$ -	\$ -	\$ 776.00	
	New Paint, Pool Lines (Incl. in Maint.)	\$ -	\$ -	\$ -	\$ -	
	New Guard Chairs (Incl. in Maint.)	\$ -	\$ -	\$ -	\$ -	
	Paint for Diving and Guard Chairs (Incl. in Maint.)	\$ -	\$ -	\$ -	\$ -	
<b>Total Capitol Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776.00</b>	
		<b>Total Expenses</b>	<b>\$66,363.51</b>	<b>\$ 61,030.02</b>	<b>\$65,326.46</b>	<b>\$64,208.49</b>
		<b>Total Income</b>	<b>\$67,737.10</b>	<b>\$ 60,059.80</b>	<b>\$60,246.01</b>	<b>\$57,475.26</b>
		<b>Profit/Loss</b>	<b>\$ 1,373.59</b>	<b>\$ (970.22)</b>	<b>\$ (5,080.45)</b>	<b>\$ (6,733.23)</b>
		<b>Beginning Cash</b>	<b>\$ 6,034.76</b>	<b>\$ 7,178.35</b>	<b>\$ 6,405.13</b>	<b>\$ 1,064.68</b>
		<b>Ending Cash</b>	<b>\$ 1,143.59</b>	<b>\$ 6,405.13</b>	<b>\$ 1,064.68</b>	<b>\$ 643.45</b>
		<b>Remaing Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,841.80</b>
		<b>Total</b>				<b>\$ (4,198.35)</b>

<b>End Of Year;</b>	<b>Water/Sewer</b>	<b>\$ 4,055.92</b>
<b>Remaining Liabilities.</b>	<b>Property Liability Ins.</b>	<b>\$ 541.25</b>
	<b>Electricity</b>	<b>\$ 145.49</b>
	<b>Allo</b>	<b>\$ 67.14</b>
	<b>Trash</b>	<b>\$ 32.00</b>
	<b>Total</b>	<b>\$ 4,841.80</b>