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## Leisure Lake Property Owners Association

## Profit &amp; Loss

January through December 2017

01/11/18

Cash Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Pool Pass	215.00
POA Association Dues	
POA Dues	34,355.00
Property Management Violations	325.00
POA Association Dues - Other	33,145.00
Total POA Association Dues	<u>67,825.00</u>
Interest earned	117.25
Total Income	<u>68,157.25</u>
Gross Profit	68,157.25
Expense	
Bank Service Charges	0.00
Security and Maintenance (Clubhouse and Grounds Security System)	900.00
Office Computer	180.99
Accounting Fees	700.00
Clubhouse	
entertainment (community events)	746.04
Commercial Cleaning	195.00
Electricity	1,723.23
Maintenance & repair	4,328.16
Sewer	504.00
Supplies	508.50
Telephone	1,452.93
Termite & pest control	420.00
Water	138.08
Total Clubhouse	<u>10,015.94</u>
Grounds	
Other (Walkway to gazebo)	738.72
Grounds Maintenance	8,651.16
Lake maintenance	8,478.50
Mowing/Lawn care	16,600.00
Utilities	3,900.70
Total Grounds	<u>38,369.08</u>
Insurance	6,250.01
Newsletter	888.30
Office Supplies	1,215.58
Pool	
Repair	3,571.84
Furniture & Equipment	153.98
Chemicals	2,212.37
Maintenance	8,635.47
Permits	175.00
Utilities	4,148.52
Pool - Other	1,928.75
Total Pool	<u>20,825.93</u>
Total Expense	<u>79,345.83</u>
Net Ordinary Income	<u>-11,188.58</u>
Net Income	<u><u>-11,188.58</u></u>