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12/01/18

Cash Basis

Leisure Lake Property Owners Association
Profit & Loss
November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
POA Association Dues	630.00
Interest earned	8.45
Total Income	<u>638.45</u>
Gross Profit	638.45
Expense	
Security and Maintenance (Clubhouse and Grounds Security System)	150.00
Office Computer	96.29
Grounds Maintenance	418.41
Clubhouse	
entertainment (community events)	90.91
Commercial Cleaning	65.00
Electricity	285.59
Maintenance & repair	193.02
Sewer	84.00
Supplies	25.35
Termite & pest control	280.00
Water	75.83
Total Clubhouse	<u>1,099.70</u>
Grounds	
Grounds Maintenance	310.61
Mowing/Lawn care	2,250.00
Plants & fertilizer	125.20
Utilities	230.35
Total Grounds	<u>2,916.16</u>
Meals and Entertainment	80.99
Office Supplies	48.83
Pool	
Maintenance	101.25
Total Pool	<u>101.25</u>
Total Expense	<u>4,911.63</u>
Net Ordinary Income	<u>-4,273.18</u>
Net Income	<u><u>-4,273.18</u></u>