

**Leisure Lake Property Owners Association**

**Profit & Loss**

January through December 2015

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Baldwin EMC	16.73
Pool Pass	185.00
<b>POA Association Dues</b>	
Lawn Maintenance Owner Reimbur	125.00
POA Association Dues - Other	34,830.00
<b>Total POA Association Dues</b>	<u>34,955.00</u>
Interest earned	112.60
<b>Total Income</b>	<u>35,269.33</u>
<b>Expense</b>	
Accounting Fees	2,325.00
<b>Clubhouse</b>	
entertainment (community events)	1,362.66
Equipment	6,335.89
Misc Clubhouse	519.71
Commercial Cleaning	1,442.94
Electricity	3,038.59
Garbage Pickup	211.50
Gas Commercial	782.80
Maintenance & repair	5,674.59
Sewer	504.00
Supplies	1,540.04
Telephone	963.33
Termite & pest control	385.00
Water	239.46
<b>Total Clubhouse</b>	<u>23,000.51</u>
<b>Grounds</b>	
Grounds Maintenance	8,856.03
Mowing/Lawn care	12,175.00
Utilities	2,154.97
<b>Total Grounds</b>	<u>23,186.00</u>
Insurance	6,255.00
Legal Fees	132.44
Meals and Entertainment	-6.50
Newsletter	1,859.79
Office Supplies	1,709.37
<b>Pool</b>	
Furniture & Equipment	1,045.62
Chemicals	1,662.61

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	<u>Jan - Dec 15</u>
Maintenance	10,994.34
Permits	175.00
Utilities	2,038.44
<b>Total Pool</b>	<u>15,916.01</u>
<b>Total Expense</b>	<u>74,377.62</u>
<b>Net Ordinary Income</b>	-39,108.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Miscellaneous Income	10.00
<b>Total Other Income</b>	<u>10.00</u>
<b>Net Other Income</b>	<u>10.00</u>
<b>Net Income</b>	<u><u>-39,098.29</u></u>