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Leisure Lake Property Owners Association

Profit & Loss

12/23/18

January through December 2018

Cash Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	80.00
Pool Pass	
POA Association Dues	35,000.00
POA Dues	39,720.00
POA Association Dues - Other	
Total POA Association Dues	74,720.00
Interest earned	192.61
Total Income	74,992.61
Gross Profit	74,992.61
Expense	12.00
Bank Service Charges	750.00
Security and Maintenance (Clubhouse and Grounds Security System)	96.29
Office Computer	418.41
Grounds Maintenance	700.00
Accounting Fees	
Clubhouse	
entertainment (community events)	199.55
Equipment	95.97
Commercial Cleaning	680.00
Electricity	1,856.31
Maintenance & repair	1,939.22
Sewer	504.00
Supplies	581.06
Telephone	1,602.98
Termite & pest control	390.00
Water	384.49
Total Clubhouse	8,233.58
Grounds	
Other (Walkway to gazebo)	2,593.22
Grounds Maintenance	1,085.61
Lake maintenance	436.01
Mowing/Lawn care	13,500.00
Plants & fertilizer	125.20
Utilities	3,363.17
Total Grounds	21,103.21
Insurance	5,944.00
Meals and Entertainment	99.21
Newsletter	151.45
Office Supplies	1,581.65
Pool	
Repair	2,661.60
Furniture & Equipment	238.37
Chemicals	1,701.14
Maintenance	8,342.70
Permits	175.00
Utilities	3,937.02
Pool - Other	398.75
Total Pool	17,454.58
Total Expense	56,544.38
Net Ordinary Income	18,448.23
Other Income/Expense	
Other Income	200.00
Miscellaneous Income/ Reserves	
Total Other Income	200.00
Net Other Income	200.00
Net Income	<u>18,648.23</u>