

Leisure Lake Property Owners Association
Profit & Loss Budget Overview
January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income

Pool Pass	240.00
POA Association Dues	69,480.00
Total Income	69,720.00

Expense

Accounting Fees	1,500.00
-----------------	----------

Clubhouse

entertainment (community events)	1,000.00
Equipment	500.00
Commercial Cleaning	960.00
Electricity	3,500.00
Garbage Pickup	270.00
Maintenance & repair	5,000.00
Sewer	504.00
Supplies	600.00
Telephone	1,500.00
Termite & pest control	400.00
Water	240.00

Total Clubhouse	14,474.00
------------------------	------------------

Grounds

Grounds Maintenance	8,000.00
Lake maintenance	1,200.00
Mowing/Lawn care	12,000.00
Utilities	2,000.00

Total Grounds	23,200.00
----------------------	------------------

Insurance	7,000.00
-----------	----------

Legal Fees	500.00
------------	--------

Newsletter	2,475.00
------------	----------

Office Supplies	1,200.00
-----------------	----------

Pool

Repair	1,200.00
--------	----------

Furniture & Equipment	500.00
-----------------------	--------

Chemicals	1,500.00
-----------	----------

Maintenance	12,200.00
-------------	-----------

Permits	175.00
---------	--------

Utilities	2,500.00
-----------	----------

Total Pool	18,075.00
-------------------	------------------

Total Expense	68,424.00
----------------------	------------------

Leisure Lake Property Owners Association
Profit & Loss Budget Overview
January through December 2016

Jan - Dec 16

Net Ordinary Income

1,296.00

Net Income

1,296.00