

Leisure Lake Property Owners Association

Profit & Loss

04/22/18

January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Pool Pass	105.00
POA Association Dues	
Lawn Maintenance Owner Reimbur	-95.00
Owner Reim of Legal Fees	-59.00
POA Association Dues - Other	69,150.00
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Total POA Association Dues	68,996.00
Interest earned	109.63
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Total Income	69,210.63
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Gross Profit	69,210.63
Expense	
Security and Maintenance (Clubhouse and Grounds Security System)	225.00
Office Computer	955.87
Accessed Violations	430.00
Accounting Fees	775.00
Clubhouse	
entertainment (community events)	568.12
Equipment	800.00
Commercial Cleaning	540.00
Electricity	4,063.27
Garbage Pickup	67.50
Gas Commercial	0.00
Maintenance & repair	6,166.15
Sewer	504.00
Supplies	1,400.63
Telephone	1,648.56
Termite & pest control	335.00
Water	109.73
Clubhouse - Other	67.80
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Total Clubhouse	16,270.76
Grounds	
Other (Walkway to gazebo)	163.50
Grounds Maintenance	10,754.79
Lake maintenance	383.10
Mowing/Lawn care	10,575.00
Utilities	2,785.48
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Total Grounds	24,661.87
Insurance	6,620.00
Meals and Entertainment	155.44
Newsletter	645.93
Office Supplies	2,067.99
Pool	
Repair	2,023.41
Furniture & Equipment	3,184.10
Chemicals	1,025.50
Maintenance	8,733.71
Permits	175.00
Utilities	3,254.33
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Total Pool	18,396.05
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Total Expense	71,203.91
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Net Ordinary Income	-1,993.28
Other Income/Expense	
Other Income	
Miscellaneous Income	-1,500.00
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Total Other Income	-1,500.00
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Net Other Income	-1,500.00
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Net Income	<u><u>-3,493.28</u></u>