

Florida River Estate HOA, Inc.  
**Profit & Loss**  
 July 2010 through June 2017

5:01 PM

03/19/2018

(not full year) Accrual Basis

	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Mar 18	TOTAL
<b>Total Income</b>	<b>77,331.46</b>	<b>75,983.65</b>	<b>83,600.51</b>	<b>76,930.41</b>	<b>71,966.40</b>	<b>65,695.17</b>	<b>89,920.35</b>	<b>104,718.70</b>	<b>646,146.65</b>
<b>Cost of Goods Sold</b>									
*Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000 · Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 · Cost of Sales Chemicals	431.60	377.74	503.70	810.72	516.82	742.59	1,118.42	1,477.82	5,979.41
50200 · Cost of Sales Electricity	2,775.32	2,729.26	3,006.36	3,414.77	3,824.82	4,195.37	5,115.42	3,140.92	28,202.24
50250 · Cost of Sales Filters	4,993.20	2,739.03	2,647.41	3,177.55	6,645.49	8,073.02	23,535.91	12,262.03	64,073.64
50300 · Cost of Sales Operator	11,400.00	11,400.00	11,580.00	12,040.00	12,750.00	13,819.57	19,040.00	13,920.00	105,949.57
50400 · Cost of Sales Repairs & Maint	674.40	3,147.84	6,195.44	6,680.65	13,280.76	4,145.70	73,382.90	6,011.85	113,519.54
50500.1 · Cost of Sales Supplies Heading									
50500 · Cost of Sales Supplies	0.00	187.78	607.11	0.00	0.00	0.00	348.25	79.87	1,223.01
50505 · Meter Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.02	720.02
50510 · Monitoring	0.00	0.00	0.00	0.00	0.00	20.65	104.38	137.40	262.43
<b>Total 50500.1 · Cost of Sales Supplies Heading</b>	<b>0.00</b>	<b>187.78</b>	<b>607.11</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>452.63</b>	<b>937.29</b>	<b>2,205.46</b>
50600 · Cost of Sales Testing	2,446.00	2,726.00	882.00	2,718.00	804.05	943.00	1,328.48	2,714.00	14,561.53
<b>Total COGS</b>	<b>22,720.52</b>	<b>23,307.65</b>	<b>25,422.02</b>	<b>28,841.69</b>	<b>37,821.94</b>	<b>31,939.90</b>	<b>123,973.76</b>	<b>40,463.91</b>	<b>334,491.39</b>
<b>Expense</b>									
60000 · Accounting Expense	400.00	400.00	400.00	660.00	460.00	480.00	480.00	0.00	3,280.00
60500 · Administrator Expense	8,100.00	8,100.00	8,100.00	11,750.00	10,800.00	11,730.10	16,330.70	7,901.10	82,811.90
62000 · Bank Charges	0.00	0.00	0.00	0.00	20.00	250.00	106.00	2.10	378.10
64000 · Depreciation Expense	11,571.88	7,004.92	7,453.46	6,576.89	9,933.27	10,056.82	14,459.96	8,547.93	75,605.13
64500 · Dues and Subscriptions Exp	500.00	325.00	310.00	361.00	516.39	385.00	250.00	250.00	2,897.39
67000 · Insurance Expense	3,247.12	3,246.71	3,303.09	3,463.00	3,805.04	3,303.98	3,811.50	3,272.14	27,452.58
68500 · Legal and Professional Expense	0.00	0.00	0.00	0.00	1,360.00	0.00	610.00	840.00	2,810.00
69000 · Licenses Expense	20.00	0.00	0.00	0.00	0.00	60.00	70.00	75.00	225.00
69100 · Line Locates Expense	50.00	50.00	121.18	68.34	335.68	32.77	145.11	118.90	921.98
70000 · Maintenance Expense	0.00	0.00	0.00	0.00	404.36	988.70	350.00	30.56	1,773.62
70500 · Meals and Entertainment Exp	207.81	106.00	115.00	130.00	40.23	0.00	0.00	0.00	599.04
71000 · Office Expense	0.00	0.00	0.00	262.21	0.00	543.24	219.14	69.87	1,094.46
71500 · Other Taxes	138.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.17
73500 · Postage & Shipping Expense	424.49	531.43	403.66	525.85	811.56	0.00	381.50	407.65	3,486.14
74000 · Rent or Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
74500 · Repairs and Maint Expense	0.00	0.00	0.00	0.00	2,169.11	0.00	0.00	0.00	2,169.11
75200 · Small Equipment									
75210 · Monitoring	0.00	0.00	0.00	0.00	0.00	1,960.11	0.00	0.00	1,960.11
75220 · Small Equipment/ Non-monitoring	0.00	0.00	0.00	0.00	0.00	761.87	3,044.80	0.00	3,806.67
<b>Total 75200 · Small Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,721.98</b>	<b>3,044.80</b>	<b>0.00</b>	<b>5,766.78</b>
75400 · Software expense	0.00	0.00	0.00	0.00	199.95	0.00	0.00	0.00	199.95
75500 · Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	121.34	0.00	121.34
76000 · Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	541.24	598.70	1,139.94
77600 · Website	0.00	0.00	0.00	0.00	0.00	0.00	83.88	143.88	227.76
78000 · Engineering and Design Expense	1,136.25	3,677.06	187.50	562.00	0.00	0.00	0.00	5,556.00	11,118.81
89000 · Other Expense	285.36	267.64	75.00	0.00	390.97	74.45	0.00	0.00	1,093.42
<b>Total Expense</b>	<b>26,081.08</b>	<b>23,708.76</b>	<b>20,468.89</b>	<b>24,359.29</b>	<b>31,246.56</b>	<b>30,627.04</b>	<b>41,075.17</b>	<b>27,813.83</b>	<b>225,380.62</b>
<b>Total COGS &amp; EXPENSE</b>	<b>48,801.6</b>	<b>47,016.4</b>	<b>45,890.9</b>	<b>53,201.0</b>	<b>69,068.5</b>	<b>62,566.9</b>	<b>165,048.9</b>	<b>68,277.7</b>	<b>559,872.0</b>

INCOME & EXPENSE REPORT