

2:35 PM

11/04/18

Cash Basis

Leisure Lake Property Owners Association

Profit & Loss

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
POA Association Dues	3,150.00
Interest earned	65.37
Total Income	<u>3,215.37</u>
Gross Profit	3,215.37
Expense	
Bank Service Charges	6.00
Clubhouse	
entertainment (community events)	6.58
Commercial Cleaning	65.00
Maintenance & repair	140.00
Supplies	27.03
Telephone	165.49
Water	85.48
Total Clubhouse	489.58
Grounds	
Other (Walkway to gazebo)	65.47
Grounds Maintenance	75.00
Utilities	202.87
Total Grounds	343.34
Office Supplies	255.86
Pool	
Furniture & Equipment	27.26
Chemicals	373.32
Maintenance	1,300.00
Utilities	285.33
Total Pool	<u>1,985.91</u>
Total Expense	<u>3,080.69</u>
Net Ordinary Income	134.68
Net Income	<u><u>134.68</u></u>