

Royal Trails POA Profit & Loss September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
8% late fee	2.80
Assessments	
WILDFLOWER WAY RENOVATIONS	250.00
Assessments - Other	4,479.97
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Total Assessments	4,729.97
Credit	97.23
Estoppels	75.00
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Total Income	4,905.00
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Gross Profit	4,905.00
Expense	
Bookkeeping	
Monthly	450.00
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Total Bookkeeping	450.00
clubhouse	
Security System	46.34
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Total clubhouse	46.34
Entrance Way	
LED Flood Lights	26.61
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Total Entrance Way	26.61
Monthly maintenance	
Pavilion	160.00
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Total Monthly maintenance	160.00
Office	
Copy Paper	62.36
Software	6.99
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Total Office	69.35
Utilities	
Electric	159.32
Telephone	253.02
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Total Utilities	412.34
Wildflower Renovations	2,548.82
Yard upkeep	
mowing	600.00
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Total Yard upkeep	600.00
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Total Expense	4,313.46
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Net Ordinary Income	591.54
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Net Income	<u>591.54</u>

Royal Trails POA
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	47,762.21
MM2-Land proceeds	323.37
Park and Lake Cking	2,780.46
Petty Cash	9.34
WILDFLOWER RENOVATION	2,573.31
Total Checking/Savings	<u>53,448.69</u>
Total Current Assets	<u>53,448.69</u>
TOTAL ASSETS	<u>53,448.69</u>
LIABILITIES & EQUITY	0.00

Wildflower Renovation includes \$1,500.00 transferred from General, so we are not charged a service charge. Money will be returned to General when account is closed.