

Royal Trails POA
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Assessments	18,537.62
Estoppels	85.00
Total Income	<u>18,622.62</u>
Gross Profit	18,622.62
Expense	
Bookkeeping	
Monthly	450.00
Total Bookkeeping	450.00
clubhouse	
clubhouse supplies	40.22
Yearly inspection of fire extin	21.30
clubhouse - Other	99.02
Total clubhouse	160.54
Entrance Way	
Lightning repairs	195.40
Vandalism replacement	40.74
Total Entrance Way	236.14
Monthly maintenance	
Pavilion	160.00
Total Monthly maintenance	160.00
Office	
Software	6.99
Total Office	6.99
Utilities	
Electric	146.86
Telephone	261.61
Total Utilities	408.47
Wildflower Renovations	
Windows for pavillion	129.66
Wildflower Renovations - Other	58.02
Total Wildflower Renovations	187.68
Yard upkeep	
mowing	600.00
Total Yard upkeep	600.00
Total Expense	<u>2,209.82</u>
Net Ordinary Income	<u>16,412.80</u>
Net Income	<u><u>16,412.80</u></u>

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Royal Trails POA
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	42,797.89
MM2-Land proceeds	2,353.37
Park and Lake Cking	3,100.46
Petty Cash	22.06
WILDFLOWER RENOVATION	7,887.67
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Total Checking/Savings	56,161.45
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Total Current Assets	56,161.45
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TOTAL ASSETS	56,161.45
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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.