

Royal Trails POA
Profit & Loss
August 2018

	Aug 18
Ordinary Income/Expense	
Income	
Assessments	
WILDFLOWER WAY RENOVATIONS	-9.94
Assessments - Other	6,546.75
Total Assessments	6,536.81
Credit	37.33
Total Income	6,574.14
Gross Profit	6,574.14
Expense	
Bank Service Charges	20.00
Bookkeeping	
Monthly	450.00
Total Bookkeeping	450.00
clubhouse	
New construction	1,850.00
Total clubhouse	1,850.00
improvements	
Bulletin Boards	12.72
Total improvements	12.72
Monthly maintenance	
Pavilion	160.00
Total Monthly maintenance	160.00
Office	
Certified Mail	6.70
Software	96.94
Total Office	103.64
Utilities	
Electric	147.67
Telephone	254.11
Total Utilities	401.78
Web-Site	
Deluxe (OV) SSL	207.98
Outlook	
Office 365 Business Premium	442.44
Office 365 Email	107.64
Total Outlook	550.08
Website Security Essential - 2	119.76
Total Web-Site	877.82
Wildflower Renovations	5,402.48
Yard upkeep	
mowing	600.00
Total Yard upkeep	600.00
Total Expense	9,878.44
Net Ordinary Income	-3,304.30

	Aug 18
Net Income	-3,304.30

Royal Trails POA
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	45,651.30
MM2-Land proceeds	323.37
Park and Lake Cking	2,940.46
Petty Cash	9.34
WILDFLOWER RENOVATION	3,932.68
Total Checking/Savings	<u>52,857.15</u>
Total Current Assets	<u>52,857.15</u>
TOTAL ASSETS	<u><u>52,857.15</u></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.