

10:38 AM
05/30/18
Cash Basis

Leisure Lake Property Owners Association
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
Pool Pass	60.00
POA Association Dues	
POA Dues	13,325.00
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Total POA Association Dues	13,325.00
Interest earned	7.75
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Total Income	13,392.75
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Gross Profit	13,392.75
Expense	
Security and Maintenance (Clubhouse and Grounds Security System)	75.00
Clubhouse	
Maintenance & repair	120.00
Supplies	136.96
Telephone	142.29
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Total Clubhouse	399.25
Grounds	
Other (Walkway to gazebo)	174.95
Lake maintenance	210.37
Mowing/Lawn care	2,250.00
Utilities	581.24
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Total Grounds	3,216.56
Office Supplies	198.99
Pool	
Furniture & Equipment	131.99
Chemicals	236.78
Maintenance	650.00
Utilities	1,271.89
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Total Pool	2,290.66
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Total Expense	6,180.46
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Net Ordinary Income	7,212.29
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Net Income	<u>7,212.29</u>