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10/05/18

Cash Basis

Leisure Lake Property Owners Association
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
POA Association Dues	20,034.00
Interest earned	13.96
Total Income	<u>20,047.96</u>
Gross Profit	20,047.96
Expense	
Security and Maintenance (Clubhouse and Grounds Security System)	75.00
Clubhouse	
Commercial Cleaning	65.00
Electricity	37.00
Sewer	42.00
Supplies	85.38
Telephone	154.29
Water	48.19
Total Clubhouse	<u>431.86</u>
Grounds	
Mowing/Lawn care	2,250.00
Utilities	203.78
Total Grounds	2,453.78
Office Supplies	63.57
Pool	
Chemicals	302.72
Maintenance	1,066.45
Utilities	292.09
Total Pool	<u>1,661.26</u>
Total Expense	<u>4,685.47</u>
Net Ordinary Income	15,362.49
Net Income	<u><u>15,362.49</u></u>