

Royal Trails POA
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Administrative fee	100.00
Assessments	
WILDFLOWER WAY RENOVATIONS	400.00
Assessments - Other	3,605.19
Total Assessments	4,005.19
Estoppels	50.00
Total Income	4,155.19
Gross Profit	4,155.19
Expense	
Attorney	1,051.03
Bookkeeping	
Monthly	450.00
Total Bookkeeping	450.00
clubhouse	
New picnic table/pavillion	288.44
Total clubhouse	288.44
Monthly maintenance	
Pavilion	160.00
Total Monthly maintenance	160.00
Office	
Software	6.99
Total Office	6.99
TD Bank Error	20.00
Utilities	
Electric	241.69
Telephone	253.12
Total Utilities	494.81
Wildflower Renovations	
AC installation account	101.99
Wildflower Renovations - Other	872.64
Total Wildflower Renovations	974.63
Yard upkeep	
mowing	600.00
Total Yard upkeep	600.00
Total Expense	4,045.90
Net Ordinary Income	109.29
Net Income	<u>109.29</u>

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/13/18
ish Basis

Royal Trails POA

Transaction Detail By Account

October 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance	
Attorney										
Check	10/11/2018	1519	Mike Grimsley L...	Demand Lett...		General ...	1,167.73	1,167.73	1,167.73	
Deposit	10/30/2018		Michaelson, Mat...	demand letter		General ...	-110.00	-110.00	1,057.73	
Deposit	10/30/2018		Michaelson, Mat...	Demand letters		General ...	-6.70	-6.70	1,051.03	
Total Attorney									1,051.03	1,051.03
TOTAL									1,051.03	1,051.03

Royal Trails POA
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	47,721.13
MM2-Land proceeds	323.37
Park and Lake Cking	2,720.46
Petty Cash	9.34
WILDFLOWER RENOVATION	2,748.68
Total Checking/Savings	<u>53,522.98</u>
Total Current Assets	<u>53,522.98</u>
TOTAL ASSETS	<u>53,522.98</u>
LIABILITIES & EQUITY	0.00

*Includes \$1500.00 to go back
in General when complete &
with renovations*