

## Profit &amp; Loss

10/07/19

January through December 2018

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Non-Exempt Function Income	
Associate Members Income	14,110.00
HOA Dues	22,930.00
Late Fees	205.00
Ownership Transfer	150.00
Total Non-Exempt Function Income	37,395.00
Total Income	37,395.00
Gross Profit	37,395.00
Expense	
Accounting Fees	2,122.10
Bank Charges	12.40
Contract Services	337.50
Insurance Expense	
General Liability Insurance	3,064.25
Workers Compensation Insurance	593.00
Total Insurance Expense	3,657.25
Janitorial Expense	256.36
Licenses and Taxes	60.00
Office Supplies	1,424.46
Payroll - Gross Wages	10,198.00
Payroll - Taxes Company	929.66
Postage and Shipping	293.56
Rent / Meeting Hall	100.00
Repairs & Maintenance	
Grounds Maintenance	2,319.26
Pool Chemicals	1,839.39
Pool Maintenance	111.89
Pool Supplies	897.86
Repairs & Maintenance - Other	665.11
Total Repairs & Maintenance	5,833.51
Telephone Expense	409.34
Utilities	10,369.13
Waste Removal	429.42
Total Expense	36,432.69
Net Ordinary Income	962.31
Net Income	<b>962.31</b>