

# Deerwood Lakes Association, Inc.

## PROFIT AND LOSS

September 2017 - August 2018

	TOTAL
Income	
45000 Maintenance Fees	89,136.88
45500 Transfer Fee Income	225.00
46000 Interest Income	240.64
47000 Other Income	1,806.25
49999 Uncategorized Income	596.00
Unapplied Cash Payment Income	1,037.05
<b>Total Income</b>	<b>\$93,041.82</b>
<b>GROSS PROFIT</b>	<b>\$93,041.82</b>
Expenses	
60000 Association Meetings	96.04
62000 Bank Charges	56.00
62500 Returned Checks	150.00
66500 Insurance	0.00
Director's Surety	233.89
General Liability Insurance	3,625.00
Property Insurance	3,448.20
<b>Total 66500 Insurance</b>	<b>7,307.09</b>
67500 Legal and Professional	43.00
67510 Legal Fees	960.87
67520 Accounting Fees - CPA	175.00
67530 Bookkeeping Charges	437.06
<b>Total 67500 Legal and Professional</b>	<b>1,615.93</b>
68000 Licenses, Permits, and Fees	362.25
69500 Office Supplies	602.61
69510 Paper	33.37
69520 Toner for Printers	77.96
<b>Total 69500 Office Supplies</b>	<b>713.94</b>
69550 Signs	100.46
71500 Postage and Delivery	1,123.20
73000 Repairs	0.00
73001 Entrance Signs and Gate	5,076.00
73500 Road Repairs and Maintenance	19,803.43
Electrical	375.00
Mowing and Landscaping	24,000.00
<b>Total 73000 Repairs</b>	<b>49,254.43</b>
74000 Maintenance	44.49
74001 Pool Service	3,980.00
74002 Pool Supplies	2,304.98
74004 Fuel for Tractors or Mower	27.16
<b>Total 74000 Maintenance</b>	<b>6,356.63</b>
75000 Utilities	0.00
75010 Electricity	5,770.00

	TOTAL
75020 Water	2,587.93
<b>Total 75000 Utilities</b>	<b>8,357.93</b>
75500 Telephone	529.20
75600 Wild Blue Excede - Internet	702.16
75700 Blue Host - Web Site Domain	30.87
76000 Security	311.34
77000 Waste/Trash Pick Up	1,185.11
77020 Portable Toilets - Pool Area	1,885.00
78000 Taxes	0.00
78010 Real Estate	5,854.67
78020 Sales Tax	61.22
<b>Total 78000 Taxes</b>	<b>5,915.89</b>
<b>Total Expenses</b>	<b>\$86,053.47</b>
NET OPERATING INCOME	<b>\$6,988.35</b>
Other Expenses	
Reconciliation Discrepancies-1	-50.00
<b>Total Other Expenses</b>	<b>\$ -50.00</b>
NET OTHER INCOME	<b>\$50.00</b>
NET INCOME	<b>\$7,038.35</b>