

MEMORIAL POINT PROPERTY OWNERS ASSOC.
Profit & Loss
October 2018

9:35 AM
11/05/2018
Cash Basis

	<u>Oct 18</u>	<u>Apr - Oct 18</u>
Ordinary Income/Expense		
Income		
4010 · ANNUAL DUES	448.05	5,601.24
4020 · MAINTENANCE FEES	23,561.72	114,304.86
4030 · MOWING FEES	1,145.88	8,417.74
4040 · INT. DELINQUENT ASSESSMENT	36.88	4,252.23
4050 · INTEREST BANK ACCTS	0.00	11.10
4060 · FACILITY FEES	0.00	1,310.00
4070 · MISC INCOME	0.00	1,720.00
Total Income	<u>25,192.53</u>	<u>135,617.17</u>
Gross Profit	25,192.53	135,617.17
Expense		
5100 · ADMINISTRATIVE	2,219.88	14,126.29
5200 · CLUBHOUSE/POOL/TENNIS COURT	1,279.99	15,342.17
5300 · GENERAL MAINTENANCE	1,024.15	13,683.88
5400 · INFOCENTER	86.93	1,821.84
5500 · PAYROLL EXPENSES	6,993.18	39,779.62
5600 · PROFESSIONAL FEES	400.00	1,005.00
5700 · STREETS/DRAINAGE	500.00	8,929.54
5800 · UTILITIES	5,418.37	25,626.57
Total Expense	<u>17,922.50</u>	<u>120,314.91</u>
Net Ordinary Income	7,270.03	15,302.26
Other Income/Expense		
Other Expense		
8020 · BAD DEBT	0.00	3,090.68
Total Other Expense	<u>0.00</u>	<u>3,090.68</u>
Net Other Income	0.00	-3,090.68
Net Income	<u><u>7,270.03</u></u>	<u><u>12,211.58</u></u>