

MEMORIAL POINT PROPERTY OWNERS ASSOC.
Profit & Loss
 June 2019

11:02 AM
 07/05/2019
 Cash Basis

	<u>Jun 19</u>	<u>Apr - Jun 19</u>
Ordinary Income/Expense		
Income		
4010 · ANNUAL DUES	48.21	177.92
4020 · MAINTENANCE FEES	6,884.51	43,315.23
4030 · MOWING FEES	264.63	2,474.07
4040 · INT. DELINQUENT ASSESSMENT	355.34	689.61
4060 · FACILITY FEES	155.00	230.00
4070 · MISC INCOME	515.45	515.45
Total Income	<u>8,223.14</u>	<u>47,402.28</u>
Gross Profit	8,223.14	47,402.28
Expense		
5100 · ADMINISTRATIVE	6,337.64	7,436.28
5200 · CLUBHOUSE/POOL/TENNIS COURT	1,258.23	2,124.43
5300 · GENERAL MAINTENANCE	821.69	1,865.05
5400 · INFOCENTER	442.69	2,247.10
5500 · PAYROLL EXPENSES	4,907.16	17,632.18
5600 · PROFESSIONAL FEES	125.00	1,025.00
5700 · STREETS/DRAINAGE	0.00	1,800.00
5800 · UTILITIES	3,734.77	9,409.34
Total Expense	<u>17,627.18</u>	<u>43,539.38</u>
Net Ordinary Income	<u>-9,404.04</u>	<u>3,862.90</u>
Net Income	<u><u>-9,404.04</u></u>	<u><u>3,862.90</u></u>