

Kellart Lake Lot Owners Association
Profit & Loss
August 1, 2017 through August 25, 2018

	<u>Aug 1, '17 - Aug 25, 18</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	121.16
Total Investments	121.16
Other Types of Income	
Miscellaneous Revenue	70.12
Total Other Types of Income	70.12
Program Income	
Membership Dues	25,390.63
Work Day Monetary Donation	60.00
Total Program Income	25,450.63
Total Income	25,641.91
Expense	
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Legal Fees	250.00
Total Contract Services	250.00
Facilities and Equipment	
Donated Facilities	75.00
Equip Rental and Maintenance	398.94
Rent, Parking, Utilities	983.14
Total Facilities and Equipment	1,457.08
Operations	
Boat Parade Prizes	50.00
Lake Work Day Donation	180.00
Landscaping/Beautification	255.72
Mowing	6,840.00
Postage, Mailing Service	201.00
Printing and Copying	42.97
Supplies	771.18
Web Site	9.95
Total Operations	8,350.82
Other Types of Expenses	
Fireworks Donation	500.00
Insurance - Liability, D and O	4,578.00
Memberships and Dues	200.00
Real Estate Taxes	613.24
Total Other Types of Expenses	5,891.24
Total Expense	15,969.14
Net Ordinary Income	9,672.77
Net Income	<u>9,672.77</u>