

Kellart Lake Lot Owners Association

Profit & Loss

08/26/17

August 2016 through August 2017

Accrual Basis

	<u>Aug '16 - Aug 17</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	82.12
Total Investments	82.12
Other Types of Income	
Miscellaneous Revenue	63.45
Total Other Types of Income	63.45
Program Income	
Membership Dues	26,348.18
Work Day Monetary Donation	25.00
Total Program Income	26,373.18
Total Income	26,518.75
Expense	
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Legal Fees	208.40
Total Contract Services	208.40
Facilities and Equipment	
Equip Rental and Maintenance	398.94
Rent, Parking, Utilities	819.43
Total Facilities and Equipment	1,218.37
Operations	
Fish Stocking	2,500.00
Landscaping/Beautification	1,034.56
Mosquito Control	700.00
Mowing	6,270.00
Postage, Mailing Service	146.00
Printing and Copying	38.53
Supplies	273.45
Web Site	20.00
Total Operations	10,982.54
Other Types of Expenses	
Fireworks Donation	500.00
Insurance - Liability, D and O	4,212.00
Memberships and Dues	400.00
Real Estate Taxes	611.84
Total Other Types of Expenses	5,723.84
Travel and Meetings	
Conference, Convention, Meeting	50.00
Total Travel and Meetings	50.00
Total Expense	18,203.15
Net Ordinary Income	8,315.60
Net Income	8,315.60