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01/03/19

Accrual Basis

The Escapes at The Ledges Neighborhood Association
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4020 · Resort Fees	5,508.00
4090 · Replacement Pool Key Fob	210.00
4515 · Budget Shortfall Payments	67,988.12
4110 · Association Dues/General	128,031.59
4050 · Transfer Fees	4,800.00
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Total Income	206,537.71
Gross Profit	206,537.71
Expense	
5222 · Software Expense	25.00
6890 · Resort Fee Expense	924.00
6423 · Administration - Transfer Fees	5,700.00
6422 · Association Administration Fee	4,770.00
6220 · Pool Key Fob	345.64
6210 · Pool Repairs	5,390.00
6200 · Pool Maintenance	20,193.00
5140 · Merchant Service Fee	1,969.42
5341 · Maintenance/Repairs	5,839.83
5830 · Pool Gas	28,964.68
5639 · Pool Maint & Repairs	230.00
5221 · Clubhouse Maint/Repair	4,756.35
5206 · Clubhouse Cleaning Costs	4,456.47
5281 · Clubhouse Supplies	584.72
5971 · Master Owners Association Dues	25,380.00
6330 · Insurance	16,792.00
6360 · Landscaping - Common Area	970.35
6370 · Landscaping - Homes	29,796.00
6375 · Legal Fees	1,040.95
6410 · Licenses, Fees, Permits	470.00
6490 · Office Supplies	9.95
6620 · Home Pest Control Service	5,139.00
6670 · Professional Services	200.00
6750 · Signage	735.89
6810 · Telephone	1,136.76
6860 · Utilities	26,916.89
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Total Expense	192,736.90
Net Ordinary Income	13,800.81
Net Income	<u><u>13,800.81</u></u>