

Holiday Acres Property Owners Association Profit & Loss

01/09/19

Accrual Basis

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
200? Legal Assessment Income	-1,416.40
Dues Income	9,750.00
Late Fee Income	2,610.00
Transfer Fee Income	225.00
Total Income	11,168.60
Gross Profit	11,168.60
Expense	
Annual Meeting Expense	165.10
Computer and Internet Expenses	815.00
Filing Fee Expense	13.00
Insurance Expense	873.33
Licenses and Permits	98.00
Office Supplies	66.88
Outside Services	152.00
Postage	616.00
Printing	130.00
Professional Fees	
Bookkeeping	1,807.80
Legal	1,110.00
Total Professional Fees	2,917.80
Repairs and Maintenance	687.10
Total Expense	6,534.21
Net Ordinary income	4,634.39
Other Income/Expense	
Other income	
Interest Income	7.41
Total Other income	7.41
Net Other Income	7.41
Net Income	4,641.80