WHITEOAK SHORES OWNERS ASSOCIATION

CASH POSITION BY MONTH

FY 2016		
OCT	\$77,964.00	
NOV	71,335.00	CASH AVAILABLE FROM MUTUAL OF
DEC	68,384.00	OMAHA AND CNB GENERAL OPERATING
JAN	69,530.00	ACCOUNTS.
FEB	65,886.00	FINAL FINANCIALS FROM JUNCTION
MAR	65,886.00	
APR	74,665.00	EXCEL ASSUMES MANAGEMENT APRIL 2016
May	89,341.00	
JUN	90,438.00	
JUL	97,884.00	
AUG	82,594.00	
SEPT	72,883.00	FINAL FINANCIALS FROM EXCEL
FY 2017		MUTUAL OF OMAHA ACCOUNT CLOSED
OCT	86,113.00	THOMAS SMITH, CPA, ASSUMES MANAGEMENT
NOV	31,510.00	
DEC	20,090.00	
JAN	4 .1	ALL AMOUNTS ARE TAKEN FROM
FEB	32,314.00	BANK STATEMENTS WITH OUTSTANDING
MAR	30,076.89	CHECKS DEDUCTED AS OF EOM. BALANCE AT EOM \$49,518.42 LESS \$20,000
APR MAY	27,784.31 32,109.74	RESERVE LEAVES \$29,518.42 AVAILABLE.
JUN	34,345.24	NEOLIVE ELAVEO \$20,010.72 AVAILABLE.
JUL	39,381.81	
AUG	37,482.03	NEED TO KEEP IN MIND, RESERVE AMOUNT IS
SEPT	34,500.16	FOR NORMAL OPERATING EXPENSES AND
	34,500.10	
FY 2018	07 070 40	EMERGENCY EXPENSES.
OCT NOV	37,276.46 25,563.58	THIS MONTH WE PAID A ONE TIME CHARGE OF
DEC	31,071.26	\$10,574.57 FOR INSURANCE OUT OF GENERAL FUNDS
JAN	30,019.56	AND \$4,140.00 FOR CLUBHOUSE A/C OUT OF
FEB	29,775.46	DISCRETIONARY FUNDS.
MAR	29,958.46	BIOGRAFI TOTAL
APR	34,656.80	
MAY	39,204.11	
JUNE	37,785.01	
JULY	\$49,518.42	
30m:	7.0,0.0.12	

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WHITEOAK SHORES OWNERS ASSOCIATION Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS Current Assets	
Checking/Savings	49,518.42
10000 · CAB OPERATING 10301 · PREV MGMT RESERVE ACCT	49,516.42 857.00
10304 · CNB FUND RAISING - 07963	2.161.28
10400 · PETTY CASH	42.21
Total Checking/Savings	52,578.91
Accounts Receivable	700 000 00
12000 · ACCOUNTS RECEIVABLE	139,429.88
13600 · ALLOWANCE FOR BAD DEBT	-36,900.00
Total Accounts Receivable	102,529.88
Other Current Assets	740.00
12001 · Undeposited Funds	748.03
14011 · PREPAID INSURANCE 14012 · INVENTORY LOTS	3,555.33 600.00
14012 · INVENTORY LOTS	
Total Other Current Assets	4,903.36
Total Current Assets	160,012.15
Fixed Assets	
14025 · MOBILE HOME	17,483.00
14038 · CLUSTER MAIL BOXES	4,981.76
14040 · CLUB HOUSE	28,460.71 -8,861.14
14050 · ACCUMULATED DEPRECIATION	-0,001.14
Total Fixed Assets	42,064.33
TOTAL ASSETS	202,076.48
LIABILITIES & EQUITY Equity	
50000 · Equity	153,090.52
50001 · REPAIR & REPLACEMENT RESERVE	-4,870.85
Net Income	53,856.81
Total Equity	202,076.48
TOTAL LIABILITIES & EQUITY	202,076.48

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WHITEOAK SHORES OWNERS ASSOCIATION Profit & Loss YTD Comparison July 2018

Income			
1999 - ASSESSMENT REVENUE		Jul 18	Oct '17 - Jul 18
COUNTER ASSESSMENT 4,170.00 16,710.00	TARREST STATE OF THE STATE OF T		
COUNTER ASSESSMENT 4,170.00 16,710.00	62000 · LOT ASSESSMENT	11,121,00	44,053.00
COUNTER ASSESSMENT - ROADS 2,085.00 8,305.00			
Record Sewer Convenience Fees 312.00			
S2005 · SEWER - SPECIAL ASSESSMENTS 62007 · Extended Stay - Guests 0.00 1,250.00			
Total 61999 · ASSESSMENT REVENUE			25.4 25.4
Total 61999 · ASSESSMENT REVENUE 18,171.00 73,969.00 62999 · OTHER INCOME (EXPENSES) 4,129.95 15,008.98 63000 · LATE EES 4,129.95 15,008.98 63003 · COLLECTION COSTS 0.00 130.00 63599 · MISC 0.00 0.00 7000 · INTEREST 3,59 29,46 71102 · DUMPSTER REVENUE 554.31 3,835.59 71103 · ICE REVENUE 213.00 556.85 71105 · POST OFFICE BOX LEASE 45.00 295.00 71200 · FUND RAISERS 0.00 300.00 71200 · FUND RAISERS 0.00 300.00 72000 · LOTS SALE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 -0.16 Gross Profit 23,291.85 99,998.59 Expense 66900 · Recon			14.07 4 .000.000.000.000
62999 · OTHER INCOME (EXPENSES) 63000 · LATE EES 4,129.95 15,008.98 63003 · COLLECTION COSTS 0.00 130.00 63106 · MAINT CHARGE BACKS 175.00 175.00 0.	62007 · Extended Stay - Guests	0.00	1,250.00
63000 · LATE EES 63003 · COLLECTION COSTS 63106 · MAINT CHARGE BACKS 63106 · MAINT CHARGE BACKS 63599 · MISC 7000 · INTEREST 71102 · DUMPSTER REVENUE 71102 · DUMPSTER REVENUE 71103 · ICE REVENUE 71103 · ICE REVENUE 71100 · FIND RAISERS 71105 · POST OFFICE BOX LEASE 71105 · POST OFFICE BOX LEASE 71100 · GATE OPENER REVENUE 71300 · GATE OPENER REVENUE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · COST OFFICE BOX LEASE 7000 · COST OFFICE BOX LEASE 7000 · LOTS SALE 7000 · COST OFFICE BOX LEASE 7000 · COST OFFICE BOX LEASE 7000 · LOTS SALE 7000 · COST OFFICE SON	Total 61999 · ASSESSMENT REVENUE	18,171.00	73,969.00
63000 · LATE EES 63003 · COLLECTION COSTS 63106 · MAINT CHARGE BACKS 63106 · MAINT CHARGE BACKS 63599 · MISC 7000 · INTEREST 71102 · DUMPSTER REVENUE 71102 · DUMPSTER REVENUE 71103 · ICE REVENUE 71103 · ICE REVENUE 71100 · FIND RAISERS 71105 · POST OFFICE BOX LEASE 71105 · POST OFFICE BOX LEASE 71100 · GATE OPENER REVENUE 71300 · GATE OPENER REVENUE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · LOTS SALE 7000 · COST OFFICE BOX LEASE 7000 · COST OFFICE BOX LEASE 7000 · LOTS SALE 7000 · COST OFFICE BOX LEASE 7000 · COST OFFICE BOX LEASE 7000 · LOTS SALE 7000 · COST OFFICE SON	62999 · OTHER INCOME (EXPENSES)		
63106 · MAINT CHARGE BACKS 63599 · MISC 7000 · INTEREST 7100 · DUMPSTER REVENUE 71102 · DUMPSTER REVENUE 71103 · ICE REVENUE 71105 · POST OFFICE BOX LEASE 71105 · POST OFFICE BOX LEASE 71200 · FUND RAISERS 71300 · GATE OPENER REVENUE 71300 · GATE OPENER REVENUE 71300 · LEGAL & PROFESSIONAL 81000 · LEGAL & PROFESSIONAL 81000 · LEGAL & PROFESSIONAL - Other 81554.31 3,835.59 29.46 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.50 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.46 3.59 29.40 3.59 29.50 30.00 556.85 30.00 30.	63000 · LATE EES	4,129.95	15,008.98
63106 · MAINT CHARGE BACKS 175.00 175.00 63599 · MISC 0.00 0.00 7000 · INTEREST 3.59 29.46 71102 · DUMPSTER REVENUE 554.31 3,835.59 71103 · ICE REVENUE 213.00 566.85 71105 · POST OFFICE BOX LEASE 45.00 295.00 71200 · FUND RAISERS 0.00 5,487.10 71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 300.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · Well-COME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 -0.05 <th>63003 · COLLECTION COSTS</th> <td>0.00</td> <td>130.00</td>	63003 · COLLECTION COSTS	0.00	130.00
Cost of Goods Sold		175.00	175.00
Total Income Total Income Total Income Total Income Total COGS Total Co			0.00
71102 · DUMPSTER REVENUE 554.31 3,835.59 71103 · ICE REVENUE 213.00 556.85 71105 · POST OFFICE BOX LEASE 45.00 295.00 71200 · FUND RAISERS 0.00 5,487.10 71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES			
71103 · ICE REVENUE 213.00 556.85 71105 · POST OFFICE BOX LEASE 45.00 295.00 71200 · FUND RAISERS 0.00 5,487.10 71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 810001 · LEGAL FEES 0.00 -0.05	1.7.7.7. 10.10.7.1.		
71105 · POST OFFICE BOX LEASE 45.00 295.00 71200 · FUND RAISERS 0.00 5,487.10 71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80012 · LICENSES AND PERMITS 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00			
71200 · FUND RAISERS 0.00 5,487.10 71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80001 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00			
71300 · GATE OPENER REVENUE 0.00 300.00 72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 0.00 -0.16 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80002 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00			
72000 · LOTS SALE 0.00 1,540.00 Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 -0.05			
Total 62999 · OTHER INCOME (EXPENSES) 5,120.85 27,357.98 Total Income 23,291.85 101,326.98 Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 -0.05	71300 · GATE OPENER REVENUE		
Total Income 23,291.85 101,326.98 Cost of Goods Sold 50002 · *Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 79999 · ADMINISTRATIVE EXPENSES 80001 · POSTAGE 80001 · POSTAGE 80007 · WELCOME GIFT BASKETS 80008 · BANK CHARGES 80008 · BANK CHARGES 80008 · BANK CHARGES 80012 · LICENSES AND PERMITS 0.00 70.36 20.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 0.00	72000 · LOTS SALE	0.00	1,540.00
Cost of Goods Sold 50002 · *Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL & PROFESSIONAL - Other 0.00 0.00	Total 62999 · OTHER INCOME (EXPENS)	ES) 5,120.85	
50002 ·*Cost of Goods Sold 0.00 1,328.39 Total COGS 0.00 1,328.39 Gross Profit 23,291.85 99,998.59 Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 36.50 449.86 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81001 · LEGAL & PROFESSIONAL - Other 0.00 -0.05		23,291.85	101,326.98
Expense 0.00 -0.16		0.00	1,328.39
Expense 66900 · Reconciliation Discrepancies 0.00 -0.16 79999 · ADMINISTRATIVE EXPENSES 80001 · POSTAGE 36.50 449.86 80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL FEES 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00	Total COGS	0.00	1,328.39
1.000 1.00	Gross Profit	23,291.85	99,998.59
80007 · WELCOME GIFT BASKETS 0.00 70.36 80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81001 · LEGAL FEES 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00	66900 · Reconciliation Discrepancies	0.00	-0.16
80008 · BANK CHARGES 0.00 20.00 80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81001 · LEGAL & PROFESSIONAL - Other 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00	80001 · POSTAGE	36.50	449.86
80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 81001 · LEGAL FEES 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other	80007 · WELCOME GIFT BASKETS	0.00	70.36
80012 · LICENSES AND PERMITS 0.00 19.97 Total 79999 · ADMINISTRATIVE EXPENSES 36.50 560.19 81000 · LEGAL & PROFESSIONAL 0.00 -0.05 81001 · LEGAL & PROFESSIONAL - Other 0.00 0.00	80008 · BANK CHARGES	0.00	20.00
81000 · LEGAL & PROFESSIONAL 81001 · LEGAL FEES 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00		0.00	19.97
81001 · LEGAL FEES 0.00 -0.05 81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00	Total 79999 · ADMINISTRATIVE EXPENS	SES 36.50	560.19
81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00	81000 · LEGAL & PROFESSIONAL		
81000 · LEGAL & PROFESSIONAL - Other 0.00 0.00		0.00	-0.05
		Other 0.00	0.00
Total 81000 · LEGAL & PROFESSIONAL 0.00 -0.05			0.05
		0.00	-0.05
81999 · COST OF GOODS SOLD		0.00	20.00
82001 · FILING FEES 0.00 30.00			
82002 · ICE MACHINE EXPENSES 0.00 298.16	82002 · ICE MACHINE EXPENSES	0.00	298.16
Total 81999 · COST OF GOODS SOLD 0.00 328.16	Total 81999 · COST OF GOODS SOLD	0.00	328.16
83000 · CONTRACT SERVICES	83000 · CONTRACT SERVICES		
83001 · LANDSCAPE MAINT - JACK H 700.00 6,300.00	83001 · LANDSCAPE MAINT - JACK H	700.00	6,300.00
83003 · MANAGEMENT SERVICES 881.62 8,741.00			
83007 · POOL SERVICES - RON MORRIS 500.00 2,875.00		PRIS 500.00	2.875.00
84007 - BATH HOUSE CLEANING 325.00 3,250.00			
		and of the second	
		2,400.02	21,100.00
84000 · REPAIRS & MAINTENANCE 87001 · REP & MAINT - BATH HOUSE 0.00 56.00		0.00	56 OO
Of the contract of the contrac			
87002 · REP & MAINT - EQUIPMENT 0.00 400.00		AND THE PROPERTY OF THE PROPER	
87003 · REP & MAINT - OFFICE - DONNA G 0.00 367.00			
87004 · PARK REP & MAINT 37.08 95.89	87004 · PARK REP & MAINT	37.08	95.69

5:50 PM 08/01/18 **Accrual Basis**

WHITEOAK SHORES OWNERS ASSOCIATION Profit & Loss YTD Comparison July 2018

	Jul 18	Oct '17 - Jul 18
87009 · POOL REP & MAINT	0.00	899.15
87010 · POOL SUPPLIES	0.00	154.20
87011 · BATH HOUSE SUPPLIES	98.18	272.92
87013 · REPAIRS & MAINT - CLUB HOUSE	0.00	1,649.60
90011 · STREETS - REP & MAINT	0.00	139.95
91001 · MISC REP & MAINT	0.00	38.45
Total 84000 · REPAIRS & MAINTENANCE	135.26	4,073.16
91999 · UTILITIES		
80009 · TELEPHONE	105.42	1,048.47
83008 · DUMPSTER	280.88	2,786.03
92000 · ELECTRIC	365.15	4,081.60
92003 · WATER	128,12	932.02
92004 · SEWER USAGE	26.26	512.60
92006 · ELECTRIC - CLUBHOUSE	99.34	889.01
Total 91999 · UTILITIES	1,005.17	10,249.73
92999 · INSURANCE EXPENSE	100.00	2.044.24
93000 · PROPERTY & LIBILITY INSURANCE	489.28	3,914.24 3,105.20
93004 · DIRECTORS & OFFICERS INSURAN	388.15	•
92999 · INSURANCE EXPENSE - Other	0.00	1,754.56
Total 92999 · INSURANCE EXPENSE	877.43	8,774.00
94000 - INTEREST EXPENSE - CNB	0.00	117.94
94001 · PROPERTY TAXES	0.00	872.81
Total Expense	4,460.98	46,141.78
Net Income	18,830.87	53,856.81