

**Rockland Creek HOA**  
**Profit & Loss**  
**September 1, 2017 through February 8, 2018**

Sep 1, '17 - Feb 8, 18

**Income**

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Boat Dock Maintenance/User Fee	4,134.74
Dues	47,614.19
Interest	77.02
Other	-1,455.07
POA	450.00

**Total Income** 50,820.88

**Reimbursement** 458.00

**Total Income** 51,278.88

**Expense**

**Common Prop. Maint.**

Common Docks Maintenance	2,150.00
Fisherman Upkeep	227.50
Landscaping	23.13
Mowing	2,685.00
Mulching	1,200.00
Road Bond Reimbursement	500.00

**Total Common Prop. Maint.** 6,785.63

**Gen. & Admin.**

Bank Charge	35.95
Misc.	57.00
Office Supplies	146.91

**Total Gen. & Admin.** 239.86

**Insurance** 1,623.00

**Professional Services**

CPA	550.00
Legal	697.50

**Total Professional Services** 1,247.50

**Repairs**

Gate Repairs/Rockland Creek 1,586.31

**Total Repairs** 1,586.31

**Security Gates**

Electric	262.30
Telephone	427.04

**Total Security Gates** 689.34

**4000 - Reconciliation Discrepancies** 16.00

**Total Expense** 12,187.64

**Net Income** 39,091.24