

2:20 PM
11/07/17
Cash Basis

Rockland Creek HOA
Profit & Loss
September 1 through November 6, 2017

| | Sep 1 - Nov 6, 17 |
|--|-------------------|
| Income | |
| Income | |
| Boat Dock Maintenance/User Fee | 3,954.74 |
| Dues | 41,481.19 |
| Interest | 73.93 |
| Other | -1,501.07 |
| POA | 450.00 |
| Total Income | 44,458.79 |
| Reimbursement | 458.00 |
| Total Income | 44,916.79 |
| Expense | |
| Common Prop. Maint. | |
| Common Docks Maintenance | 2,150.00 |
| Fisherman Upkeep | 227.50 |
| Landscaping | 23.13 |
| Mowing | 2,685.00 |
| Road Bond Reimbursement | 500.00 |
| Total Common Prop. Maint. | 5,585.63 |
| Gen. & Admin. | |
| Bank Charge | 12.00 |
| Office Supplies | 146.91 |
| Total Gen. & Admin. | 158.91 |
| Professional Services | |
| CPA | 550.00 |
| Total Professional Services | 550.00 |
| Repairs | |
| Gate Repairs/Rockland Creek | 344.31 |
| Total Repairs | 344.31 |
| Security Gates | |
| Electric | 106.13 |
| Telephone | 203.21 |
| Total Security Gates | 309.34 |
| 4000 - Reconciliation Discrepancies | 16.00 |
| Total Expense | 6,964.19 |
| Net Income | 37,952.60 |