

Docks on Old River
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Dues and Special Assessments	
Assessments	119,954.50
Total Dues and Special Assessments	119,954.50
Transfer Fees & Taxes	
Dock Transfer Fees	5,050.00
Total Transfer Fees & Taxes	5,050.00
Misc Income	
Late Fee	75.00
Total Misc Income	75.00
Total Income	125,079.50
Gross Profit	125,079.50
Expense	
Dock Expenses	220.32
Interest Expense	0.00
Licenses & Permits	618.00
Maintenance	8,417.27
Office Supplies/Printing	583.55
Other Taxes & Fees	-134.38
Pest Control	591.25
Pool Repairs	1,467.50
Pool Supplies	389.99
Postage and Delivery	170.30
Professional Fees - Legal / CPA	700.00
Property Management Fees	10,600.00
Property Taxes	4,838.27
Contract Services	
Common Area Cleaning	990.00
Landscaping and Groundskeeping	6,890.00
Pool Maintenance	4,640.00
Total Contract Services	12,520.00
Insurance Expense	
D&O	491.60
Equipment Breakdown	204.00
Flood	4,428.00
General Liability	1,837.40
Insurance Interest & Fees	195.04
Mold & Sewer Backup	592.92
Property Insurance	9,877.79
Umbrella	842.40
Workers Comp	385.00
Insurance Expense - Other	15,016.40
Total Insurance Expense	33,870.55
Repairs and Maintenance	
Electrical Repairs	173.23
Elevator Maintenance	4,201.40
Fire System Inspections	1,908.84
Fire System Monitoring	64.44
Fire System Repairs	35,614.42
General Maint. & Repair	3,965.00
Grounds Maintenance	825.00
Janitorial Supplies	34.40
Maintenance Supplies	339.53
Plumbing Repairs	4,179.90
Roof Maintenance - Annual	4,300.00

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11/19/20

Accrual Basis

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Repairs and Maintenance - Other	2,396.74
Total Repairs and Maintenance	58,002.90
Utilities	
Cable	7,039.55
Electricity	5,610.50
Telephone Expense	3,046.88
Trash Disposal	6,858.71
Water & Sewer	23,836.30
Total Utilities	46,391.94
Total Expense	179,247.46
Net Ordinary Income	-54,167.96
Net Income	<u>-54,167.96</u>