

**Dory Lakes Property Owners Association**  
**Profit & Loss**  
August 2020 through July 2021

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	<u>Aug '20 - Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DLPOA Dues (Income)	
1. Primary Property	13,569.23
2. Additional Properties	660.00
3. Fishing Club Dues	4,756.24
4. Boat Storage	563.39
Late Fees	270.00
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<b>Total DLPOA Dues (Income)</b>	19,818.86
Gilpin County Water Lease	14,847.83
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<b>Total Income</b>	34,666.69
<b>Gross Profit</b>	34,666.69
<b>Expense</b>	
Fishing Club	
Badge & Decal Supplies	224.89
Lake Maintenance	564.99
Restocking Fees	1,910.00
Utilities - Aeration System	1,271.00
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<b>Total Fishing Club</b>	3,970.88
61700 · Computer and Internet Expenses	
DoryLakes.com	312.00
Stripe Payment Processing Fees	2.10
Virtual Meeting Software	1,689.94
61700 · Computer and Internet Expenses - Other	384.00
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<b>Total 61700 · Computer and Internet Expenses</b>	2,388.04
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	6,541.76
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<b>Total 63300 · Insurance Expense</b>	6,541.76
66500 · Postage and Delivery	
DLPOA Dues Invoices	444.98
HOA Annual Meeting	829.57
Legal Docs Review	944.26
P.O. Box 666	76.00
66500 · Postage and Delivery - Other	33.00
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<b>Total 66500 · Postage and Delivery</b>	2,327.81
66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
CPA Fees	350.00
Legal Fees	2,641.50
Taxes paid to IRS	1,207.00
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<b>Total 66700 · Professional Fees</b>	4,208.50
67200 · Repairs and Maintenance	
Current Mailbox Maintenance	312.66
Playground	43.22
Upgraded Signs for Neighborhood	186.39
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<b>Total 67200 · Repairs and Maintenance</b>	542.27

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67800 · Small Tools and Equipment	
Game Cameras	35.31
67800 · Small Tools and Equipment - Other	<u>37.98</u>
<b>Total 67800 · Small Tools and Equipment</b>	<u>73.29</u>
<b>Total Expense</b>	<u>20,052.55</u>
<b>Net Ordinary Income</b>	14,614.14
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	4.99
Performance Bond (Deposits)	<u>1,000.00</u>
<b>Total Other Income</b>	1,004.99
<b>Other Expense</b>	
Bank Fees	22.00
80000 · Ask My Accountant	<u>0.00</u>
<b>Total Other Expense</b>	<u>22.00</u>
<b>Net Other Income</b>	<u>982.99</u>
<b>Net Income</b>	<u><u>15,597.13</u></u>