

Dory Lakes Property Owners Association
Profit & Loss Budget Overview
 August 2021 through July 2022

	Aug '21 - Jul 22
Ordinary Income/Expense	
Income	
*Checking Account Carryover	15,000.00
DLPOA Dues (Income)	
1. Primary Property	16,260.00
2. Additional Properties	780.00
3. Fishing Club Dues	4,750.00
4. Boat Storage	550.00
Late Fees	250.00
	22,590.00
Total DLPOA Dues (Income)	22,590.00
Gilpin County Water Lease	15,000.00
	52,590.00
Total Income	52,590.00
Gross Profit	52,590.00
Expense	
Fishing Club	
Badge & Decal Supplies	225.00
Lake Maintenance	550.00
Restocking Fees	1,900.00
Utilities - Aeration System	1,300.00
	3,975.00
61700 · Computer and Internet Expenses	
DoryLakes.com	312.00
QuickBooks Update	300.00
Virtual Meeting Software	1,200.00
	1,812.00
Total 61700 · Computer and Internet Expenses	1,812.00
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	6,500.00
	6,500.00
Total 63300 · Insurance Expense	6,500.00
63700 · Landscaping and Groundskeeping	1,000.00
64300 · Meals and Entertainment	
Halloween Trick or Treat/ BBQ	150.00
HOA Annual Meeting	150.00
	300.00
Total 64300 · Meals and Entertainment	300.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	
DLPOA Dues Invoices	450.00
Firewise Notifications	150.00
Halloween Trick or Treat/ BBQ	150.00
HOA Annual Meeting	450.00
Legal Docs Review	1,000.00
Neighborhood Watch	150.00
Other Notifications	150.00
P.O. Box 666	76.00
Quarterly Newsletter	600.00
66500 · Postage and Delivery - Other	50.00
	3,226.00
Total 66500 · Postage and Delivery	3,226.00

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08/15/21

Accrual Basis

	<u>Aug '21 - Jul 22</u>
66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
CPA Fees	350.00
Legal Fees	2,000.00
Online Voting Service	670.00
Taxes paid to IRS	1,200.00
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Total 66700 · Professional Fees	4,230.00
67200 · Repairs and Maintenance	
Current Mailbox Maintenance	300.00
Green Reflective Signs	150.00
Neighborhood Watch Decals/Signs	100.00
Outhouse Maintenance	20.00
Upgraded Signs for Neighborhood	100.00
67200 · Repairs and Maintenance - Other	27,662.00
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Total 67200 · Repairs and Maintenance	28,332.00
67800 · Small Tools and Equipment	100.00
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Total Expense	49,575.00
Net Ordinary Income	3,015.00
Other Income/Expense	
Other Income	
Interest Income	5.00
Park Reservation Deposit	0.00
Performance Bond (Deposits)	0.00
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Total Other Income	5.00
Other Expense	
Bad Debt (Invoice Write-Offs)	3,000.00
Bank Fees	20.00
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Total Other Expense	3,020.00
Net Other Income	-3,015.00
Net Income	<hr/> 0.00 <hr/>