

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

	Aug '20 - Jul 21
Ordinary Income/Expense	
Income	
*Checking Account Carryover	15,000.00
DLPOA Dues (Income)	
1. Primary Property	16,000.00
2. Additional Properties	900.00
3. Fishing Club Dues	5,000.00
4. Boat Storage	500.00
Late Fees	400.00
Total DLPOA Dues (Income)	22,800.00
Gilpin County Water Lease	15,000.00
Total Income	52,800.00
Gross Profit	52,800.00
Expense	
Fishing Club	
Badge & Decal Supplies	250.00
Boat Storage Maintenance	0.00
Lake Maintenance	1,500.00
Restocking Fees	1,750.00
Utilities - Aeration System	900.00
Total Fishing Club	4,400.00
61700 · Computer and Internet Expenses	
DoryLakes.com	312.00
QuickBooks Update	250.00
Virtual Meeting Software	1,300.00
Total 61700 · Computer and Internet Expenses	1,862.00
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	6,500.00
Total 63300 · Insurance Expense	6,500.00
63700 · Landscaping and Groundskeeping	250.00
64300 · Meals and Entertainment	
Halloween Trick or Treat/ BBQ	300.00
HOA Annual Meeting	150.00
64300 · Meals and Entertainment - Other	0.00
Total 64300 · Meals and Entertainment	450.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	
DLPOA Dues Invoices	400.00
Firewise Notifications	600.00
Halloween Trick or Treat/ BBQ	100.00
HOA Annual Meeting	400.00
Legal Docs Review	1,500.00
Neighborhood Watch	0.00
Other Notifications	1,000.00
P.O. Box 666	95.00
Quarterly Newsletter	500.00
66500 · Postage and Delivery - Other	100.00
Total 66500 · Postage and Delivery	4,695.00

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66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
CPA Fees	800.00
Legal Fees	3,000.00
Online Voting Service	260.00
Taxes paid to IRS	3,250.00
	7,320.00
67200 · Repairs and Maintenance	
Current Mailbox Maintenance	200.00
Green Reflective Signs	150.00
Neighborhood Watch Decals/Signs	0.00
Outhouse Maintenance	450.00
Park Split Rail Fence	0.00
Upgraded Signs for Neighborhood	0.00
67200 · Repairs and Maintenance - Other	22,773.00
	23,573.00
67800 · Small Tools and Equipment	200.00
	49,350.00
Total Expense	
	49,350.00
Net Ordinary Income	3,450.00
Other Income/Expense	
Other Income	
Interest Income	90.00
Park Reservation Deposit	0.00
Performance Bond (Deposits)	0.00
	90.00
Total Other Income	90.00
Other Expense	
Bad Debt (Invoice Write-Offs)	3,500.00
Bank Fees	40.00
	3,540.00
Total Other Expense	3,540.00
Net Other Income	-3,450.00
Net Income	0.00