

Dory Lakes Property Owners Association
Profit & Loss
August 2019 through July 2020

	<u>Aug '19 - Jul 20</u>
Ordinary Income/Expense	
Income	
DLPOA Dues (Income)	
1. Primary Property	12,950.77
2. Additional Properties	810.00
3. Fishing Club Dues	4,242.31
4. Boat Storage	516.92
Late Fees	155.00
Total DLPOA Dues (Income)	<u>18,675.00</u>
Gilpin County Water Lease	<u>11,649.75</u>
Total Income	<u>30,324.75</u>
Gross Profit	30,324.75
Expense	
Fishing Club	
Badge & Decal Supplies	244.65
Lake Maintenance	3,075.31
Restocking Fees	1,761.25
Utilities - Aeration System	769.00
Total Fishing Club	<u>5,850.21</u>
61700 · Computer and Internet Expenses	
DoryLakes.com	249.60
President Laptop/Software	542.12
Stripe Payment Processing Fees	5.63
Virtual Meeting Software	575.77
Total 61700 · Computer and Internet Expenses	<u>1,373.12</u>
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	6,174.96
Total 63300 · Insurance Expense	<u>6,174.96</u>
64300 · Meals and Entertainment	
Halloween Trick or Treat/ BBQ	285.48
HOA Annual Meeting	171.99
Mary Sagona Memorial	118.02
Total 64300 · Meals and Entertainment	<u>575.49</u>
66500 · Postage and Delivery	
DLPOA Dues Invoices	386.53
Firewise Notifications	569.09
HOA Annual Meeting	963.78
Other Notifications	2,020.29
P.O. Box 666	76.00
Quarterly Newsletter	128.60
66500 · Postage and Delivery - Other	15.40
Total 66500 · Postage and Delivery	<u>4,159.69</u>
66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
CPA Fees	1,835.12
Legal Fees	1,933.00
Online Voting Service	670.00
Taxes paid to IRS	11,591.68
Total 66700 · Professional Fees	<u>16,039.80</u>

Dory Lakes Property Owners Association
Profit & Loss
August 2019 through July 2020

	<u>Aug '19 - Jul 20</u>
67200 · Repairs and Maintenance	
Bulletin Boards	20.57
Current Mailbox Maintenance	98.88
Green Reflective Signs	255.00
Outhouse Maintenance	430.00
Playground	32,531.30
Upgraded Signs for Neighborhood	119.05
	<hr/>
Total 67200 · Repairs and Maintenance	33,454.80
	<hr/>
Total Expense	67,628.07
	<hr/>
Net Ordinary Income	-37,303.32
Other Income/Expense	
Other Income	
Interest Income	32.49
Performance Bond (Deposits)	0.00
	<hr/>
Total Other Income	32.49
	<hr/>
Other Expense	
Bank Fees	73.20
	<hr/>
Total Other Expense	73.20
	<hr/>
Net Other Income	-40.71
	<hr/>
Net Income	-37,344.03
	<hr/> <hr/>