

**Dory Lakes Property Owners Association**  
**Profit & Loss**  
 August 2018 through July 2019

	Aug '18 - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DLPOA Dues (Income)	
1. Primary Property	13,382.73
2. Additional Properties	780.00
3. Fishing Club Dues	4,227.27
4. Boat Storage	500.00
Late Fees	480.00
<b>Total DLPOA Dues (Income)</b>	19,370.00
Gilpin County Water Lease	14,861.04
<b>Total Income</b>	34,231.04
<b>Gross Profit</b>	34,231.04
<b>Expense</b>	
Fishing Club	
Badge & Decal Supplies	346.19
Lake Maintenance	1,487.60
Restocking Fees	1,646.25
Utilities - Aeration System	936.00
<b>Total Fishing Club</b>	4,416.04
61700 · Computer and Internet Expenses	
DoryLakes.com	480.00
External Hard Drive	102.89
QuickBooks Update	219.95
Secretary Laptop/Software	645.61
<b>Total 61700 · Computer and Internet Expenses</b>	1,448.45
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	5,755.75
<b>Total 63300 · Insurance Expense</b>	5,755.75
63700 · Landscaping and Groundskeeping	53.54
64300 · Meals and Entertainment	
Halloween Trick or Treat/ BBQ	284.36
HOA Annual Meeting	86.84
<b>Total 64300 · Meals and Entertainment</b>	371.20
64900 · Office Supplies	
Copies for ACC	21.38
64900 · Office Supplies - Other	12.97
<b>Total 64900 · Office Supplies</b>	34.35
66500 · Postage and Delivery	
DLPOA Dues Invoices	440.01
Firewise Notifications	130.51
Halloween Trick or Treat/ BBQ	187.72
HOA Annual Meeting	32.40
Neighborhood Watch	315.39
P.O. Box 666	95.00
Quarterly Newsletter	402.37
66500 · Postage and Delivery - Other	121.17
<b>Total 66500 · Postage and Delivery</b>	1,724.57
66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
Legal Fees	1,912.50
Taxes paid to IRS	239.70
<b>Total 66700 · Professional Fees</b>	2,162.20

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<b>67200 · Repairs and Maintenance</b>	
Bulletin Boards	880.26
Bus Shelters	500.00
Green Reflective Signs	225.00
Neighborhood Watch Decals/Signs	389.75
Outhouse Maintenance	169.06
Park Outhouse Security Door	-640.93
Upgraded Signs for Neighborhood	120.83
67200 · Repairs and Maintenance - Other	186.05
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<b>Total 67200 · Repairs and Maintenance</b>	1,830.02
<b>67800 · Small Tools and Equipment</b>	
Game Cameras	36.99
67800 · Small Tools and Equipment - Other	27.20
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<b>Total 67800 · Small Tools and Equipment</b>	64.19
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<b>Total Expense</b>	17,860.31
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<b>Net Ordinary Income</b>	16,370.73
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	88.18
Park Reservation Deposit	50.00
Performance Bond (Deposits)	1,000.00
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<b>Total Other Income</b>	1,138.18
<b>Other Expense</b>	
Bank Fees	40.00
80000 · Ask My Accountant	0.00
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<b>Total Other Expense</b>	40.00
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<b>Net Other Income</b>	1,098.18
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<b>Net Income</b>	<b>17,468.91</b>
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