

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

	Aug '19 - Jul 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
*Checking Account Carryover	20,000.00
DLPOA Dues (Income)	
1. Primary Property	16,000.00
2. Additional Properties	900.00
3. Fishing Club Dues	5,000.00
4. Boat Storage	300.00
Late Fees	600.00
<b>Total DLPOA Dues (Income)</b>	<b>22,800.00</b>
Gilpin County Water Lease	15,000.00
<b>Total Income</b>	<b>57,800.00</b>
<b>Gross Profit</b>	<b>57,800.00</b>
<b>Expense</b>	
<b>Fishing Club</b>	
Badge & Decal Supplies	500.00
Boat Storage Maintenance	0.00
Lake Maintenance	1,137.26
Restocking Fees	1,295.00
Utilities - Aeration System	982.28
<b>Total Fishing Club</b>	<b>3,914.54</b>
<b>61700 · Computer and Internet Expenses</b>	
DoryLakes.com	360.00
President Laptop/Software	1,000.00
<b>Total 61700 · Computer and Internet Expenses</b>	<b>1,360.00</b>
<b>63300 · Insurance Expense</b>	
Farmers Ins. - Becky Shirey	5,750.00
<b>Total 63300 · Insurance Expense</b>	<b>5,750.00</b>
<b>63700 · Landscaping and Groundskeeping</b>	<b>250.00</b>
<b>64300 · Meals and Entertainment</b>	
Halloween Trick or Treat/ BBQ	150.00
HOA Annual Meeting	150.00
64300 · Meals and Entertainment - Other	0.00
<b>Total 64300 · Meals and Entertainment</b>	<b>300.00</b>
<b>64900 · Office Supplies</b>	
Copies for ACC	150.00
64900 · Office Supplies - Other	50.00
<b>Total 64900 · Office Supplies</b>	<b>200.00</b>
<b>66500 · Postage and Delivery</b>	
DLPOA Dues Invoices	300.00
Halloween Trick or Treat/ BBQ	100.00
HOA Annual Meeting	300.00
Legal Docs Review	1,500.00
P.O. Box 666	72.00
Quarterly Newsletter	600.00
66500 · Postage and Delivery - Other	100.00
<b>Total 66500 · Postage and Delivery</b>	<b>2,972.00</b>

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<b>66700 · Professional Fees</b>	
CO Secretary of State/NonProfit	10.00
CPA Fees	800.00
Legal Fees	3,000.00
Taxes paid to IRS	3,000.00
	6,810.00
<b>Total 66700 · Professional Fees</b>	<b>6,810.00</b>
<b>67200 · Repairs and Maintenance</b>	
Current Mailbox Maintenance	2,000.00
Park Outhouse Security Door	0.00
Park Split Rail Fence	0.00
Playground (RESERVES)	20,000.00
Trash Fees	50.00
Upgraded Signs for Neighborhood	0.00
67200 · Repairs and Maintenance - Other	13,981.46
	36,031.46
<b>Total 67200 · Repairs and Maintenance</b>	<b>36,031.46</b>
<b>67800 · Small Tools and Equipment</b>	
Drag Net for Ballfield	0.00
Game Cameras	0.00
Sporting Equipment	0.00
67800 · Small Tools and Equipment - Other	200.00
	200.00
<b>Total 67800 · Small Tools and Equipment</b>	<b>200.00</b>
<b>Total Expense</b>	<b>57,788.00</b>
<b>Net Ordinary Income</b>	<b>12.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	60.00
Park Reservation Deposit	0.00
Performance Bond (Deposits)	0.00
	60.00
<b>Total Other Income</b>	<b>60.00</b>
<b>Other Expense</b>	
Bank Fees	72.00
80000 · Ask My Accountant	0.00
	72.00
<b>Total Other Expense</b>	<b>72.00</b>
<b>Net Other Income</b>	<b>-12.00</b>
<b>Net Income</b>	<b>0.00</b>