

Dory Lakes Property Owners Association
2017 FYE Profit & Loss
 August 2017 through July 2018

	Aug '17 - Jul 18
Ordinary Income/Expense	
Income	
DLPOA Dues (Income)	
1. Primary Property	14,427.27
2. Additional Properties	720.00
3. Fishing Club Dues	4,872.73
4. Boat Storage	290.00
Late Fees	470.00
Total DLPOA Dues (Income)	20,780.00
Gilpin County Water Lease	15,013.43
Total Income	35,793.43
Gross Profit	35,793.43
Expense	
Fishing Club	
Badge & Decal Supplies	456.04
Boat Storage Maintenance	647.51
Lake Maintenance	1,137.26
Restocking Fees	1,295.00
Utilities - Aeration System	982.28
Total Fishing Club	4,518.09
61700 · Computer and Internet Expenses	
DoryLakes.com	360.00
Total 61700 · Computer and Internet Expenses	360.00
63300 · Insurance Expense	
Farmers Ins. - Becky Shirey	5,641.42
Total 63300 · Insurance Expense	5,641.42
63700 · Landscaping and Groundskeeping	33.59
64300 · Meals and Entertainment	
Food Cooler for DLPOA Use	108.99
Halloween Trick or Treat/ BBQ	70.66
HOA Annual Meeting	121.50
64300 · Meals and Entertainment - Other	25.53
Total 64300 · Meals and Entertainment	326.68
64900 · Office Supplies	
Copies for ACC	138.27
64900 · Office Supplies - Other	8.49
Total 64900 · Office Supplies	146.76
66500 · Postage and Delivery	
DLPOA Dues	503.08
Halloween Trick or Treat/ BBQ	73.48
HOA Annual Meeting	297.76
Legal Docs Review	1,542.33
P.O. Box 666	72.00
Quarterly Newsletter	755.86
66500 · Postage and Delivery - Other	1.63
Total 66500 · Postage and Delivery	3,246.14
66700 · Professional Fees	
CO Secretary of State/NonProfit	10.00
CPA Fees	600.00
Legal Fees	3,101.59
Taxes paid to IRS	654.00
Total 66700 · Professional Fees	4,365.59

Dory Lakes Property Owners Association
2017 FYE Profit & Loss
August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>
67200 · Repairs and Maintenance	
Park Outhouse Security Door	640.93
Park Split Rail Fence	282.53
Trash Fees	46.96
Upgraded Signs for Neighborhood	2,868.54
67200 · Repairs and Maintenance - Other	308.66
	<hr/>
Total 67200 · Repairs and Maintenance	4,147.62
67800 · Small Tools and Equipment	
Drag Net for Ballfield	424.99
Game Cameras	866.66
67800 · Small Tools and Equipment - Other	22.97
	<hr/>
Total 67800 · Small Tools and Equipment	1,314.62
Total Expense	<hr/> 24,100.51
Net Ordinary Income	11,692.92
Other Income/Expense	
Other Income	
Interest Income	23.59
Park Reservation Deposit	0.00
Performance Bond (Deposits)	6,000.00
	<hr/>
Total Other Income	6,023.59
Other Expense	
Bank Fees	44.00
80000 · Ask My Accountant	0.00
	<hr/>
Total Other Expense	44.00
Net Other Income	<hr/> 5,979.59
Net Income	<hr/> 17,672.51 <hr/>