

## Dory Lakes Property Owners Association

## Profit &amp; Loss Budget Overview

August 2018 through July 2019

	Aug '18 - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
*Checking Account Carryover	24,336.28
<b>DLPOA Dues (Income)</b>	
1. Primary Property	14,440.00
2. Additional Properties	760.00
3. Fishing Club Dues	4,850.00
4. Boat Storage	300.00
Late Fees	100.00
DLPOA Dues (Income) - Other	0.00
<b>Total DLPOA Dues (Income)</b>	20,450.00
Gilpin County Water Lease	15,000.00
<b>Total Income</b>	59,786.28
<b>Gross Profit</b>	59,786.28
<b>Expense</b>	
<b>Fishing Club</b>	
Badge & Decal Supplies	500.00
Lake Maintenance	1,000.00
Restocking Fees	1,500.00
Utilities - Aeration System	930.00
Fishing Club - Other	225.42
<b>Total Fishing Club</b>	4,155.42
<b>61700 · Computer and Internet Expenses</b>	
DoryLakes.com	499.00
Secretary Laptop/Software	600.00
<b>Total 61700 · Computer and Internet Expenses</b>	1,099.00
<b>63300 · Insurance Expense</b>	
Farmers Ins. - Becky Shirey	5,800.00
<b>Total 63300 · Insurance Expense</b>	5,800.00
<b>63700 · Landscaping and Groundskeeping</b>	400.00
<b>64300 · Meals and Entertainment</b>	
Halloween Trick or Treat/ BBQ	100.00
HOA Annual Meeting	200.00
64300 · Meals and Entertainment - Other	0.00
<b>Total 64300 · Meals and Entertainment</b>	300.00
<b>64900 · Office Supplies</b>	
Copies for ACC	180.00
64900 · Office Supplies - Other	100.00
<b>Total 64900 · Office Supplies</b>	280.00
<b>66500 · Postage and Delivery</b>	
DLPOA Dues	300.00
HOA Annual Meeting	100.00
Legal Docs Review	3,000.00
P.O. Box 666	70.00
Quarterly Newsletter	600.00
<b>Total 66500 · Postage and Delivery</b>	4,070.00
<b>66700 · Professional Fees</b>	
CO Secretary of State/NonProfit	10.00
CPA Fees	500.00
Legal Fees	4,000.00
Taxes paid to IRS	200.00
<b>Total 66700 · Professional Fees</b>	4,710.00

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	Aug '18 - Jul 19
67200 · Repairs and Maintenance	
Playground (RESERVES)	20,000.00
Trash Fees	200.00
67200 · Repairs and Maintenance - Other	10,000.00
Total 67200 · Repairs and Maintenance	30,200.00
67800 · Small Tools and Equipment	2,000.00
Total Expense	53,014.42
Net Ordinary Income	6,771.86
Other Income/Expense	
Other Income	
Interest Income	60.00
Total Other Income	60.00
Other Expense	
Bank Fees	72.00
Total Other Expense	72.00
Net Other Income	-12.00
Net Income	<b>6,759.86</b>