

Royal Trails Property Owners Assoc., Inc.

Profit & Loss

June 2017

	Jun 17
Ordinary Income/Expense	
Income	
Assessments	12,660.04
Estoppels	25.00
Total Income	12,685.04
Gross Profit	12,685.04
Expense	
Bookkeeping	
Monthly	400.00
Total Bookkeeping	400.00
clubhouse	
New picnic table/pavillion	828.00
Repairs to pump house	445.27
clubhouse - Other	290.00
Total clubhouse	1,563.27
Election	6.00
Invoices	
Invoices stamps	23.00
Total Invoices	23.00
Monthly maintenance	
Pavilion	160.00
Total Monthly maintenance	160.00
Office	
Certified Mail	18.30
Software	66.48
Total Office	84.78
Printing	
Printing New checks	64.92
Total Printing	64.92
Repairs	
Gas	20.00
Total Repairs	20.00
TD Bank Error	35.00
Utilities	
Electric	149.53
Telephone	158.37
Total Utilities	307.90
Web-Site	203.88
Wildflower Renovations	
Refund	-178.92
Wildflower Renovations - Other	650.67
Total Wildflower Renovations	471.75
Yard upkeep	
mowing	550.00
Total Yard upkeep	550.00
Total Expense	3,890.50

15 PM
7/09/17
Cash Basis

Royal Trails Property Owners Assoc., Inc.
Profit & Loss
June 2017

	<u>Jun 17</u>
Net Ordinary Income	8,794.54
Net Income	<u>8,794.54</u>

16 PM
7/09/17
Cash Basis

Royal Trails Property Owners Assoc., Inc.
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	28,702.89
MM2-Land proceeds	4,291.56
Park and Lake Cking	3,167.46
Petty Cash	22.06
WILDFLOWER RENOVATION	3,763.25
Total Checking/Savings	<u>39,947.22</u>
Total Current Assets	<u>39,947.22</u>
TOTAL ASSETS	<u>39,947.22</u>
LIABILITIES & EQUITY	0.00