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12/06/18
Accrual Basis

River Park Owners Association, Inc.
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	25,200.00
Total Income	<u>25,200.00</u>
Gross Profit	25,200.00
Expense	
Website	240.00
Landscape Maintenance	
Snow Removal	600.00
Trees - Maintain & Replace	1,200.00
Sprinkler System	3,500.00
Open Space Maintenance	6,000.00
Total Landscape Maintenance	<u>11,300.00</u>
Filing Fees	130.00
Insurance	
Liability Insurance	1,500.00
Total Insurance	<u>1,500.00</u>
Office Supplies	225.00
Professional Fees	
Association Management	4,800.00
Professional / Legal Fees	2,000.00
Total Professional Fees	<u>6,800.00</u>
Utilities	
Gas and Electric	200.00
Water	4,000.00
Total Utilities	<u>4,200.00</u>
Total Expense	<u>24,395.00</u>
Net Ordinary Income	805.00

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Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Other Income/Expense	
Other Expense	
Reserve Contribution	805.00
Total Other Expense	<u>805.00</u>
Net Other Income	<u>-805.00</u>
Net Income	<u><u>0.00</u></u>