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03/22/19

Cash Basis

Estate Chocolate Hole Landowners Assoc., Inc.
Profit & Loss by Class
March 2018 through February 2019

	East	North	West	Unclassified	TOTAL
Income					
Inc-Dues	9,057.89	6,856.10	7,662.92	0.00	23,576.91
Inc-Legal	25,719.96	19,990.24	21,407.31	0.00	67,117.51
Inc-Rd east	39,424.44	0.00	0.00	0.00	39,424.44
Inc-Rd North	0.00	24,853.66	0.00	0.00	24,853.66
Inc-Rd West	0.00	0.00	37,750.27	0.00	37,750.27
Int Inc					
Savings	0.00	0.00	0.00	32.85	32.85
Int Inc - Other	216.59	214.35	342.00	0.00	772.94
Total Int Inc	216.59	214.35	342.00	32.85	805.79
Total Income	74,418.88	51,914.35	67,162.50	32.85	193,528.58
Gross Profit	74,418.88	51,914.35	67,162.50	32.85	193,528.58
Expense					
Bank Chrg	0.00	0.00	0.00	263.25	263.25
Insurance	0.00	0.00	0.00	10,832.50	10,832.50
L&P Fees					
Accounting Fees	0.00	0.00	0.00	6,029.89	6,029.89
Legal Fees	0.00	0.00	0.00	55,373.22	55,373.22
Total L&P Fees	0.00	0.00	0.00	61,403.11	61,403.11
Office	0.00	0.00	0.00	2,038.42	2,038.42
Postage	0.00	0.00	0.00	166.35	166.35
Printing exp.	0.00	0.00	0.00	60.50	60.50
Rd-East	21,110.00	0.00	0.00	0.00	21,110.00
Rd-West	0.00	0.00	23,611.27	0.00	23,611.27
Roadside Cleanup & Landscaping	12,590.00	3,465.00	4,500.00	400.00	20,955.00
Tax					
Prop	0.00	0.00	0.00	5,517.72	5,517.72
Total Tax	0.00	0.00	0.00	5,517.72	5,517.72
Write Off	246.08	0.00	0.00	0.00	246.08
Total Expense	33,946.08	3,465.00	28,111.27	80,681.85	146,204.20
Net Income	40,472.80	48,449.35	39,051.23	-80,649.00	47,324.38