Irongate Estates Community Association Profit & Loss

January through December 2017

Ordinary Income/Expense Income		Jan - Dec 17
Clubhouse Rental Fee 1,900.00 Dues 56,279.75 Other Income-Fin Charges 1,562.00 Reimbursed Expenses 706.00 Services 190.00 Special Assessment 80.00 Total Income 60,717.75 Gross Profit 60,717.75 Expense Clubhouse Maintenance Clubfouse Maintenance 352.50 Materials 3,712.33 Rumpke 318.41 Clubhouse Maintenance - Other 726.33 Total Clubhouse Maintenance 5,109.57 Development 160.88 Total Landscaping 7,818.53 Trimming, Mulch, etc 160.88 Total Development 7,979.41 Total Development 7,979.41 Equipment Rental 41.30 Insurance 2,269.71 Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 <t< th=""><th></th><th></th></t<>		
Street	Clubhouse Rental Fee Dues Other Income-Fin Charges Reimbursed Expenses Services	56,279.75 1,562.00 706.00 190.00
Expense Clubhouse Maintenance Labor 352.50 Materials 3,712.33 Rumpke 318.41 Clubhouse Maintenance - Other 726.33 Total Clubhouse Maintenance 5,109.57 Development Landscaping Mowing 7,818.53 Trimming, Mulch, etc 160.88 Total Landscaping 7,979.41 Total Development 7,979.41 Equipment Rental 41.30 Insurance Liability Insurance 2,269.71 Total Insurance 2,269.71 Total Insurance 2,269.71 Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs Building Repairs 5,163.04 Pool Cleaning & Repair Chemicals 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 1,1036.74 Taxes Property 1,145.34 Total Taxes 1,145.34 Total T	Total Income	60,717.75
Clubhouse Maintenance 352.50 Materials 3,712.33 Rumpke 318.41 Clubhouse Maintenance - Other 726.33 Total Clubhouse Maintenance 5,109.57 Development 160.85 Landscaping 7,818.53 Trimming, Mulch, etc 160.88 Total Landscaping 7,979.41 Total Development 7,979.41 Equipment Rental 41.30 Insurance 2,269.71 Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Repairs 1,907.50 Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 1,1036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Gross Profit	60,717.75
Development	Clubhouse Maintenance Labor Materials Rumpke	3,712.33 318.41
Landscaping 7,818.53 160.88 Total Landscaping 7,979.41 Total Development 7,979.41 Equipment Rental 41.30 180.81	Total Clubhouse Maintenance	5,109.57
Total Development 7,979.41 Equipment Rental Insurance 41.30 Liability Insurance 2,269.71 Total Insurance 2,269.71 Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Landscaping Mowing	
Equipment Rental Insurance 41.30 Liability Insurance 2,269.71 Total Insurance 2,269.71 Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Chemicals 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes 1,145.34 Property 1,145.34	Total Landscaping	7,979.41
Insurance	Total Development	7,979.41
Licenses and Permits 555.00 Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Insurance	
Office Supplies 69.41 Pond Maintenance 1,764.31 Postage and Delivery 240.21 Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Chemicals 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Total Insurance	2,269.71
Professional Fees 1,907.50 Total Professional Fees 1,907.50 Repairs 5,163.04 Building Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Office Supplies	69.41
Repairs 5,163.04 Building Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Chemicals 2,383.75 Labor 3,457.50 Parts 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Professional Fees	
Building Repairs 5,163.04 Pool Cleaning & Repair 2,383.75 Chemicals 3,457.50 Labor 32.45 Total Pool Cleaning & Repair 5,873.70 Total Repairs 11,036.74 Taxes Property 1,145.34 Total Taxes 1,145.34	Total Professional Fees	1,907.50
Total Repairs 11,036.74 Taxes 1,145.34 Total Taxes 1,145.34	Building Repairs Pool Cleaning & Repair Chemicals Labor	2,383.75 3,457.50
Taxes 1,145.34 Property 1,145.34 Total Taxes 1,145.34	Total Pool Cleaning & Repair	5,873.70
Property 1,145.34 Total Taxes 1,145.34	Total Repairs	11,036.74
,		1,145.34
Telephone 640.76	Total Taxes	1,145.34
	Telephone	640.76

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Irongate Estates Community Association Profit & Loss

January through December 2017

	Jan - Dec 17
Utilities Gas and Electric Water	3,116.30 635.04
Total Utilities	3,751.34
Total Expense	36,510.60
Net Ordinary Income	24,207.15
Other Income/Expense Other Income Interest Income	31.60
Total Other Income	31.60
Net Other Income	31.60
Net Income	24,238.75