

Irongate Estates Community Association

12/04/23

Profit & Loss

Cash Basis

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
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	
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
Licenses and Permits	555.00
Office Supplies	69.41
Pond Maintenance	1,764.31
Postage and Delivery	240.21
Professional Fees	
Legal 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	11,036.74
Taxes	
Property	1,145.34
Total Taxes	1,145.34
Telephone	640.76

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