

Irongate Estates Community Association
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	1,850.00
Dues	63,141.34
Other Income-Fin Charges	1,850.00
Reimbursed Expenses	5,705.50
Special Assessment	155.00
Total Income	72,701.84
Gross Profit	72,701.84
Expense	
Clubhouse Maintenance	
Labor	651.30
Materials	243.44
Rumpke	365.29
Clubhouse Maintenance - Other	3,122.35
Total Clubhouse Maintenance	4,382.38
Development	
Landscaping	
Mowing	10,730.37
Total Landscaping	10,730.37
Total Development	10,730.37
Insurance	
Liability Insurance	2,302.71
Total Insurance	2,302.71
JOB MATERIALS	
Repairs	281.00
Total JOB MATERIALS	281.00
Licenses and Permits	555.00
Office Supplies	57.60
Pond Maintenance	1,926.67
Postage and Delivery	365.53
Professional Fees	
Legal Fees	10,039.50
Professional Fees - Other	700.00
Total Professional Fees	10,739.50
Repairs	
Building Repairs	501.80
Equipment Repairs	4,159.00
Pool Cleaning & Repair	
Chemicals	2,287.32
Labor	3,120.00
Parts	52.84
Pool Cleaning & Repair - Other	11,801.92
Total Pool Cleaning & Repair	17,262.08
Total Repairs	21,922.88
Taxes	
Property	1,089.44
Total Taxes	1,089.44
Telephone	1,072.04

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12/04/23
Cash Basis

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Utilities	
Gas and Electric	3,508.91
Water	690.70
Total Utilities	<u>4,199.61</u>
Total Expense	<u>59,624.73</u>
Net Ordinary Income	13,077.11
Other Income/Expense	
Other Income	
Interest Income	25.00
Total Other Income	<u>25.00</u>
Net Other Income	<u>25.00</u>
Net Income	<u><u>13,102.11</u></u>