

Bull Point Plantation POA, Inc.

01/04/19

Profit & Loss

Cash Basis

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Lot Work/Income	400.00
*POA Management	30.00
Security	42,393.18
Mailboxes	1,138.00
Interest/Late Fees - Dues	2,148.19
Interest Income (CF)	9,514.99
Fines	0.00
Dues	497,306.29
Contingency Income	82,882.60
ARB Applications	1,100.00
Amenity Reservations	475.00
Total Income	<u>637,388.25</u>
Gross Profit	637,388.25
Expense	
Uncategorized Expense	2,600.00
Postage	201.75
Subscriptions	270.29
Wildlife Committee	1,437.06
Email Marketing	296.80
Office Supplies	2,993.95
Bank Fees	249.87
Amenity Furniture, Equip & Supp	4,397.46
Amenity Janitorial Supplies	944.99
Common Area Maint. & Repair	2,585.45
Homeowner Functions	873.79
Professional Fees	35,301.08
Property Liability & Auto Ins	24,600.12
Utilities	
Internet, Cable, and Phones	15,041.61
Gate House & Entrance	89.00
Utilities - Other	21,042.82
Total Utilities	<u>36,173.43</u>
Waste Removal	5,595.74
Website	2,824.90
Payroll Expenses	
Employee Phone Exp.	930.00
Processing Fee	169.75
Admin Staff (Contracted)	19,840.10
Management (Contracted)	55,000.00
Cleaning (Contracted)	5,185.00
Maintenance Supervisor (Salary)	44,850.00
Maintenance Staff (Wages)	82,577.76
Security Staff Wages (All)	58,332.57
Payroll Taxes	17,055.92
Workers Compensation	10,306.00
Employee Truck Exp.	6,300.00
Maintenance Uniforms	1,141.31
Medical Ins Premiums	32,137.65
Payroll Expenses - Other	32,688.40
Total Payroll Expenses	<u>366,514.46</u>

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Equipment Rental	250.00
Equipment Maint. & Supplies	4,241.63
Gas, Oil & Propane	8,688.44
Landscape Chemicals & Supplies	1,083.26
Landscape Irrigation	28.76
Landscape Shrubs, Trees & Grass	3,293.81
Mailboxes and Signage	1,687.28
Maint & Repair - Gate & Lights	1,365.30
Maint & Rpr - Electr & Plumbing	696.56
Monitoring Fire/Security	1,019.40
Pest /Termite Control	957.00
Pond/Lake Maintenance	7,613.76
Pool Maint & Chemicals	12,325.17
Tennis Court Maintenance	619.02
Repairs - Amenities	18,754.40
Repairs Large Equipment	5,132.33
Repairs Small Equipment	308.79
Road & Path Repair	1,385.00
Small Equip. Purchase/Replace	2,683.62
Vehicle Taxes & Tags	154.44
Common Area Property Taxes	5,400.78
Total Expense	565,549.89
Net Ordinary Income	71,838.36
Other Income/Expense	
Other Income	
Interest Income (Operating)	2.18
Total Other Income	2.18
Other Expense	
Contingency Reimbursement Reques	39,856.59
Total Other Expense	39,856.59
Net Other Income	-39,854.41
Net Income	31,983.95