

Bull Point Plantation POA, Inc.
Profit & Loss YTD Comparison
January through March 2018

	Jan - Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
Security	12,945.00	12,945.00
Mailboxes	729.00	729.00
Interest/Late Fees - Dues	749.44	749.44
Interest Income (CF)	2,690.63	2,690.63
Dues	460,289.46	460,289.46
Contingency Income	77,555.10	77,555.10
Amenity Reservations	125.00	125.00
Total Income	555,083.63	555,083.63
Gross Profit	555,083.63	555,083.63
Expense		
Subscriptions	13.77	13.77
Wildlife Committee	657.08	657.08
Bank Fees	134.33	134.33
Amenity Furniture, Equip & Supp	2,029.15	2,029.15
Amenity Janitorial Supplies	352.08	352.08
Property Liability & Auto Ins	101.00	101.00
Utilities		
Internet, Cable, and Phones	3,705.87	3,705.87
Utilities - Other	5,745.83	5,745.83
Total Utilities	9,451.70	9,451.70
Waste Removal	1,028.75	1,028.75
Website	794.00	794.00
Payroll Expenses		
Employee Phone Exp.	225.00	225.00
Processing Fee	98.00	98.00
Admin Staff (Contracted)	4,737.70	4,737.70
Management (Contracted)	15,000.00	15,000.00
Cleaning (Contracted)	1,260.00	1,260.00
Maintenance Supervisor (Salary)	11,900.00	11,900.00
Maintenance Staff (Wages)	20,782.74	20,782.74
Security Staff Wages (All)	16,184.33	16,184.33
Payroll Taxes	4,673.48	4,673.48
Employee Truck Exp.	1,350.00	1,350.00
Maintenance Uniforms	1,141.31	1,141.31
Medical Ins Premiums	8,104.96	8,104.96
Payroll Expenses - Other	8,364.00	8,364.00
Total Payroll Expenses	93,821.52	93,821.52
Equipment Maint. & Supplies	128.57	128.57
Gas, Oil & Propane	388.98	388.98
Landscape Chemicals & Supplies	60.58	60.58
Maint & Repair - Gate & Lights	985.81	985.81
Maint & Rpr - Electr & Plumbing	213.86	213.86
Monitoring Fire/Security	104.85	104.85
Pest /Termite Control	520.00	520.00
Pond/Lake Maintenance	1,672.72	1,672.72
Pool Maint & Chemicals	2,455.00	2,455.00
Tennis Court Maintenance	619.02	619.02
Repairs - Amenities	3,208.41	3,208.41
Repairs Large Equipment	1,793.41	1,793.41
Repairs Small Equipment	243.79	243.79
Small Equip. Purchase/Replace	10.79	10.79
Common Area Property Taxes	5,400.78	5,400.78
Total Expense	126,189.95	126,189.95
Net Ordinary Income	428,893.68	428,893.68
Net Income	428,893.68	428,893.68