

Bull Point Plantation POA, Inc.
Profit & Loss YTD Comparison
 April through June 2018

	Apr - Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Lot Work/Income	400.00	400.00
Security	8,285.00	21,230.00
Mailboxes	409.00	1,138.00
Interest/Late Fees - Dues	899.43	1,648.87
Interest Income (CF)	1,967.66	4,658.29
Dues	18,658.53	478,947.99
Contingency Income	3,143.80	80,698.90
ARB Applications	400.00	400.00
Amenity Reservations	25.00	150.00
Total Income	34,188.42	589,272.05
Gross Profit	34,188.42	589,272.05
Expense		
Postage	50.00	50.00
Subscriptions	41.31	55.08
Wildlife Committee	779.98	1,437.06
Office Supplies	207.27	207.27
Bank Fees	31.00	165.33
Amenity Furniture, Equip & Supp	272.22	2,301.37
Amenity Janitorial Supplies	331.68	683.76
Common Area Maint. & Repair	732.47	732.47
Homeowner Functions	765.72	765.72
Professional Fees	2,629.95	2,629.95
Property Liability & Auto Ins	0.00	101.00
Utilities		
Internet, Cable, and Phones	3,739.37	7,445.24
Utilities - Other	4,035.45	9,781.28
Total Utilities	7,774.82	17,226.52
Waste Removal	2,015.10	3,043.85
Website	330.00	1,124.00
Payroll Expenses		
Employee Phone Exp.	280.00	505.00
Processing Fee	70.00	168.00
Admin Staff (Contracted)	0.00	4,737.70
Management (Contracted)	15,000.00	30,000.00
Cleaning (Contracted)	1,300.00	2,560.00
Maintenance Supervisor (Salary)	10,200.00	22,100.00
Maintenance Staff (Wages)	18,466.16	39,248.90
Security Staff Wages (All)	13,281.75	29,466.08
Payroll Taxes	3,912.62	8,586.10
Employee Truck Exp.	1,800.00	3,150.00
Maintenance Uniforms	0.00	1,141.31
Medical Ins Premiums	6,175.59	14,280.55
Payroll Expenses - Other	8,385.88	16,749.88
Total Payroll Expenses	78,872.00	172,693.52
Equipment Maint. & Supplies	690.95	819.52
Gas, Oil & Propane	2,884.20	3,273.18
Landscape Chemicals & Supplies	944.00	1,004.58
Landscape Irrigation	28.76	28.76
Landscape Shrubs, Trees & Grass	3,379.44	3,379.44
Mailboxes and Signage	1,484.33	1,484.33
Maint & Repair - Gate & Lights	379.49	1,365.30
Maint & Rpr - Electr & Plumbing	0.00	213.86
Monitoring Fire/Security	104.85	209.70
Pest /Termite Control	90.00	610.00
Pond/Lake Maintenance	2,546.16	4,218.88
Pool Maint & Chemicals	2,954.11	5,409.11
Tennis Court Maintenance	0.00	619.02
Repairs - Amenities	7,135.50	10,343.91
Repairs Large Equipment	769.55	2,562.96

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Cash Basis

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Repairs Small Equipment	0.00	243.79
Small Equip. Purchase/Replace	1,579.92	1,590.71
Vehicle Taxes & Tags	154.44	154.44
Common Area Property Taxes	0.00	5,400.78
Total Expense	<u>119,959.22</u>	<u>246,149.17</u>
Net Ordinary Income	<u>-85,770.80</u>	<u>343,122.88</u>
Net Income	<u><u>-85,770.80</u></u>	<u><u>343,122.88</u></u>