

Bull Point Plantation POA, Inc.
Profit & Loss YTD Comparison
 July through September 2018

	Jul - Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Lot Work/Income	0.00	400.00
*POA Managment	30.00	30.00
Security	12,028.18	33,258.18
Mailboxes	0.00	1,138.00
Interest/Late Fees - Dues	499.32	2,148.19
Interest Income (CF)	2,142.66	6,800.95
Fines	0.00	0.00
Dues	12,960.30	491,908.29
Contingency Income	2,183.70	82,882.60
ARB Applications	600.00	1,000.00
Amenity Reservations	100.00	250.00
Total Income	30,544.16	619,816.21
Gross Profit	30,544.16	619,816.21
Expense		
Postage	0.00	50.00
Subscriptions	173.90	228.98
Wildlife Committee	0.00	1,437.06
Office Supplies	1,460.72	1,667.99
Bank Fees	16.00	181.33
Amenity Furniture, Equip & Supp	437.67	2,739.04
Amenity Janitorial Supplies	208.34	892.10
Common Area Maint. & Repair	1,852.98	2,585.45
Homeowner Functions	108.07	873.79
Professional Fees	2,656.70	5,286.65
Property Liability & Auto Ins	24,499.12	24,600.12
Utilities		
Internet, Cable, and Phones	3,786.78	11,232.02
Utilities - Other	5,856.34	15,637.62
Total Utilities	9,643.12	26,869.64
Waste Removal	1,363.30	4,407.15
Website	380.90	1,504.90
Payroll Expenses		
Employee Phone Exp.	205.00	710.00
Processing Fee	1.75	169.75
Admin Staff (Contracted)	6,751.20	11,488.90
Management (Contracted)	8,750.00	38,750.00
Cleaning (Contracted)	1,225.00	3,785.00
Maintenance Supervisor (Salary)	11,900.00	34,000.00
Maintenance Staff (Wages)	22,201.38	61,450.28
Security Staff Wages (All)	15,069.36	44,535.44
Payroll Taxes	4,570.11	13,156.21
Workers Compensation	10,306.00	10,306.00
Employee Truck Exp.	1,350.00	4,500.00
Maintenance Uniforms	0.00	1,141.31
Medical Ins Premiums	9,743.27	24,023.82
Payroll Expenses - Other	9,858.52	26,608.40
Total Payroll Expenses	101,931.59	274,625.11

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Cash Basis

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Equipment Rental	250.00	250.00
Equipment Maint. & Supplies	2,370.03	3,189.55
Gas, Oil & Propane	2,239.76	5,512.94
Landscape Chemicals & Supplies	78.68	1,083.26
Landscape Irrigation	0.00	28.76
Landscape Shrubs, Trees & Grass	-2,910.63	468.81
Mailboxes and Signage	0.00	1,484.33
Maint & Repair - Gate & Lights	0.00	1,365.30
Maint & Rpr - Electr & Plumbing	0.00	213.86
Monitoring Fire/Security	104.85	314.55
Pest /Termite Control	0.00	610.00
Pond/Lake Maintenance	2,546.16	6,765.04
Pool Maint & Chemicals	3,036.18	8,445.29
Tennis Court Maintenance	0.00	619.02
Repairs - Amenities	4,113.81	14,457.72
Repairs Large Equipment	807.22	3,370.18
Repairs Small Equipment	65.00	308.79
Small Equip. Purchase/Replace	0.00	1,590.71
Vehicle Taxes & Tags	0.00	154.44
Common Area Property Taxes	0.00	5,400.78
Total Expense	157,433.47	403,582.64
Net Ordinary Income	-126,889.31	216,233.57
Other Income/Expense		
Other Income		
Interest Income (Operating)	1.93	1.93
Total Other Income	1.93	1.93
Other Expense		
Contingency Reimbursement Reques	17,000.00	17,000.00
Total Other Expense	17,000.00	17,000.00
Net Other Income	-16,998.07	-16,998.07
Net Income	-143,887.38	199,235.50