

CIA OF LAKE CONROE HILLS

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Income	
Maintenance Dues	
20% Allowance for Bad Debt	-31,438.00
2018-19 Maintenance Dues	157,192.00
Total Maintenance Dues	125,754.00
Total Income	125,754.00
Additional Income	
Bank Account Interest Income	200.00
Community Center Rental Fees	2,000.00
CIA Transfer Fees	6,000.00
Maintenance Dues Late Fees	3,500.00
Mowing Fines	3,500.00
Total Additional Income	15,200.00
Total Income	140,954.00
Gross Profit	140,954.00
Expense	
Administration	
Newsletter Production/Delivery	600.00
Office Supplies & Postage	8,800.00
Website Expense	200.00
SJRA Annual Dock Permit	1,600.00
Property Taxes	2,100.00
Boat Launch Keys	1,500.00
Total Administration	14,800.00
Insurance Expense	9,070.00
Repairs & Maint.	8,000.00
Community Functions	
Lighting Contest	150.00
Christmas Event	400.00
Easter Event	500.00
Halloween Event	700.00
Total Community Functions	1,750.00
Landscaping/Commons Maintenance	
Landscaping Contract	20,503.00
Mowing of Lots	3,000.00
Total Landscaping/Commons Maintenance	23,503.00
Professional Fees	
CPA-Accounting	600.00
Attorney-Legal	20,400.00
Management	
Property Management Contract	20,186.00
Additional Management Services	1,500.00
Total Management	21,686.00
Security Patrol	
Security-Contract Labor	23,200.00
Neighborhood Watch	100.00
Total Security Patrol	23,300.00

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Accrual Basis

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Maid Service - Community Center	1,020.00
Porter Service	2,400.00
Pest Control	700.00
Total Professional Fees	70,106.00
Utilities	
Electric	2,750.00
Water	2,400.00
Trash Service	410.00
Total Utilities	5,560.00
Total Expense	132,789.00
Net Ordinary Income	8,165.00
Other Income/Expense	
Other Expense	
Capital Improvements	
Reserves	8,165.00
Total Capital Improvements	8,165.00
Total Other Expense	8,165.00
Net Other Income	-8,165.00
Net Income	0.00