

PIPOA
Profit & Loss
March 2018

Mar 18

Ordinary Income/Expense

Income

40200 · Investment Income	
40210 · Dividend & Interest Income	409.40
Total 40200 · Investment Income	<u>409.40</u>
40300 · ACC, Decal & Transfer Fees	
40301 · ACC Fees	560.00
40305 · Decals/Maps/etc.	1,935.00
40340 · Transfer Fee	3,100.00
Total 40300 · ACC, Decal & Transfer Fees	<u>5,595.00</u>
40400 · Fee Collections/Assements	<u>602,251.30</u>
Total Income	<u>608,255.70</u>

Gross Profit

608,255.70

Expense

60100 · ACC Compliance	
60130 · Mileage	176.04
60100 · ACC Compliance - Other	549.00
Total 60100 · ACC Compliance	<u>725.04</u>
60150 · Accounting/Auditing	771.40
60151 · Balloting Expense	2,000.00
60400 · Current Year Bulkhead Cap Rpr	37,208.65
60600 · Canal Cleanup	630.00
60750 · Common Area Maintenance	4,040.07
60751 · Billish Park	5,069.00
70000 · Insurance Expense	
70100 · General Liability	1,413.00
70150 · Directors Liab	13,880.00
70300 · Workman Comp	633.00
70301 · Windstorm Insurnace	4,186.00
Total 70000 · Insurance Expense	<u>20,112.00</u>
70400 · Legal Fees	5,355.00
70500 · Bank & Credit Card Fees	935.18
70550 · Special Projects & Misc.	
70551 · Canal/Marine Signs	1,140.30
70560 · - Harvey Clean Up	506.14
70550 · Special Projects & Misc. - Other	1,025.00
Total 70550 · Special Projects & Misc.	<u>2,671.44</u>
70600 · Office Supplies	315.32
70700 · Payroll Expenses	
70720 · Gross Wages	15,560.90
70750 · Payroll Taxes - FICA	1,190.40
70760 · Payroll Taxes - SUTA/FUTA	69.81
Total 70700 · Payroll Expenses	<u>16,821.11</u>
80050 · Office Machine Contracts	1,153.22
80100 · Telephone Expense	431.04

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80200 · Utilities	551.78
80250 · Water Inspections	900.39
Total Expense	<u>99,690.64</u>
Net Ordinary Income	<u>508,565.06</u>
Net Income	<u><u>508,565.06</u></u>

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