

LRPOA Income Statement 2017

1/1/17 through 12/31/17

Category	1/1/17- 12/31/17
Income/Expenses	
Income	
Architectural Fees	2,375.00
Donations	1,441.00
Resident Dues	21,000.00
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Total Income	24,816.00
Expenses	
Bank Charge	36.00
Entrance:	
Gardening	2,949.79
Repair	2,000.00
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Total Entrance	4,949.79
Insurance Expense:	
Commercial Umbrella	6,526.00
Directors and Officers	5,085.00
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Total Insurance Expense	11,611.00
Legal-Prof Fees	450.00
Licenses and Permits	20.00
Miscellaneous, Bus	16.00
Neighborhood Activities	1,541.96
Office Supplies	219.04
PO Box Fee	132.00
Postage	405.56
Printing and Reproduction	372.19
Rent	315.00
Storage	737.00
Trails:	
Maintenance	7,200.00
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Total Trails	7,200.00
Web Page	60.00
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Total Expenses	28,065.54
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Total Income/Expenses	-3,249.54
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