

LRPOA INCOME STATEMENT

1/1/18 through 6/7/18

Category	1/1/18- 6/7/18
Income/Expenses	
Income	
Architectural Fees	699.70
Donations	649.05
Resident Dues	32,499.11
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Total Income	33,847.86
Expenses	
Bank Charge	15.00
Entrance:	
Gardening	1,181.94
Repair	300.00
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Total Entrance	1,481.94
Insurance Expense:	
Directors and Officers	-7.00
Liability	6,355.00
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Total Insurance Expense	6,348.00
Miscellaneous, Bus	54.01
Neighborhood Activities	564.35
Office Supplies	296.01
Postage	760.28
Printing and Reproduction	938.78
Rent	175.00
Trails:	
Maintenance	3,600.00
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Total Trails	3,600.00
Web Page	446.15
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Total Expenses	14,679.52
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Total Income/Expenses	19,168.34