

2018

Ojibwa Property Owners Association Profit & Loss Budget Overview January through December 2018

3:11 PM

07/18/17

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	
Delinquent Dues Paid	0.00
Membership Dues - Other	48,358.19
Total Membership Dues	48,358.19
Total Ojibwa Property Owners' Income	48,358.19
Other Types of Income	
Miscellaneous Revenue	522.74
Total Other Types of Income	522.74
Total Income	48,880.93
Expense	
Bank Fees	125.23
Bank Service Charges	5.00
Buildings and Equipment	
Equip Rental and Maintenance	1,430.64
Utilities	1,343.28
Buildings and Equipment - Other	0.00
Total Buildings and Equipment	2,773.92
Collections Charge	0.00
Contract Services	
Accounting Fees	750.00
Contracted Road Maintenance	10,838.88
Legal Fees	922.50
Outside Contract Services	
Engineering	1,000.00
Lake Maintenance	0.00
Outside Contract Services - Other	0.00
Total Outside Contract Services	1,000.00
Contract Services - Other	1,700.00
Total Contract Services	15,211.38
Diesel Fuel	1,999.78
Equipment	670.79
Miscellaneous	1,145.92
Officer Pay	2,000.00

Ojibwa Property Owners Association
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ojibwa Property Owners Expenses	
Registration Fees	
Airport License	25.00
Registration Fees - Other	20.00
Total Registration Fees	45.00
Ojibwa Property Owners Expenses - Other	5.33
Total Ojibwa Property Owners Expenses	50.33
Operations	
Books, Subscriptions, Reference	658.00
Postage, Mailing Service	225.80
Printing and Copying	137.20
Supplies	
Signs	450.00
Supplies - Other	2,978.00
Total Supplies	3,428.00
Total Operations	4,449.00
Other Types of Expenses	
Insurance - Liability, D and O	2,772.79
Total Other Types of Expenses	2,772.79
Refund	0.00
Sand and Gravel	5,000.00
Taxes	1,299.80
Transfer and membership Dues	10,750.00
Travel and Meetings	0.00
Total Expense	48,253.94
Net Ordinary Income	626.99
Net Income	<u>626.99</u>