

Deer Creek Ranch Parks and Lakes
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	25.86
Total Other Types of Income	25.86
Program Income	
Membership Dues	13,374.75
Total Program Income	13,374.75
Total Income	13,400.61
Gross Profit	13,400.61
Expense	
Events	209.51
Facilities and Equipment	
Electric - Building	609.26
Electric - Signage	589.10
Equip Rental and Maintenance	
Lawn Maintenance	2,070.00
Equip Rental and Maintenance - Other	965.10
Total Equip Rental and Maintenance	3,035.10
Waste Management	1,105.90
Water Service for Building	624.16
Total Facilities and Equipment	5,963.52
Operations	
Bank Service Fees	58.00
Car Stickers	209.65
Internet Expense	375.23
Postage, Mailing Service	52.00
Supplies	211.80
Water Testing	45.00
Total Operations	951.68
Other Types of Expenses	
Insurance- General	3,466.00
Insurance - Liability, D and O	1,041.00
Total Other Types of Expenses	4,507.00
Total Expense	11,631.71
Net Ordinary Income	1,768.90
Net Income	<u><u>1,768.90</u></u>