

Bullseye Road Maintenance Association
Profit and Loss by Month and Year to Date

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Income													
Property Owner Payments	\$ 1,065.40	\$ 262.50	\$ 262.50										\$ 1,590.40
Total Income	1,065.40	262.50	262.50										1,590.40
Expenses													
Gravel and Road Maintenance Expenses	-	-	381.50	97.90	-	-	-	-	-	-	-	-	479.40
Professional Fees (Accounting, Legal)	-	-	687.50	125.00	-	-	-	-	-	-	-	-	812.50
Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	176.76	-	-	-	-	-	-	-	-	-	-	-	176.76
Web Page Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses- Payments from Bank	176.76	-	1,069.00	222.90	-	-	-	-	-	-	-	-	1,468.66
Net Income	\$ 888.64	\$ 262.50	\$ (806.50)	\$ (222.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.74

Bank Balance - \$8373.41 (4/20/20)
 62 Members
 125 properties

Bullseye Road Maintenance Association
Profit and Loss by Month and Year to Date

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Income													
Property Owner Payments	\$ 12.50	\$ 922.50	\$ 162.50	\$ 912.50	\$ 6,737.50	\$ 612.50	\$ 612.50	\$ 12.50	\$ 162.50	\$ 162.50	\$ 12.50	\$ 2,502.98	\$ 13,143.48
Total Income	12.50	922.50	162.50	912.50	6,737.50	612.50	612.50	12.50	162.50	162.50	12.50	2,502.98	13,143.48
Expenses													
Gravel and Road Maintenance Expenses	-	-	4,417.00	12.49	-	-	-	-	-	326.36	-	10,998.10	15,753.95
Professional Fees (Accounting, Legal)	-	125.00	-	403.00	-	-	114.00	-	-	955.00	-	385.00	1,982.00
Filing Fees	-	-	-	10.00	-	-	-	-	-	-	-	-	10.00
Office Expense	-	-	-	92.00	-	-	-	-	-	-	-	-	92.00
Web Page Expenses	65.27	-	-	-	-	522.55	35.88	-	-	-	-	-	623.70
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses- Payments from Bank	65.27	125.00	4,417.00	517.49	-	522.55	149.88	-	-	1,281.36	-	11,383.10	18,461.65
Net Income	\$ (52.77)	\$ 797.50	\$ (4,254.50)	\$ 395.01	\$ 6,737.50	\$ 89.95	\$ 462.62	\$ 12.50	\$ 162.50	\$ (1,118.86)	\$ 12.50	\$ (8,880.12)	\$ (5,318.17)