

## Oregon Water Wonderland POA Unit II, Inc.

05/06/19

## Profit &amp; Loss

Accrual Basis

May 2018 through April 2019

	May '18 - Apr 19	May '17 - Apr 18
<b>Ordinary Income/Expense</b>		
Income		
Fines & Fees	17,347.20	10,856.40
Operating Assessments	141,083.00	141,083.00
<b>Total Income</b>	<b>158,430.20</b>	<b>151,939.40</b>
<b>Gross Profit</b>	<b>158,430.20</b>	<b>151,939.40</b>
Expense		
Common Area Expenses		
Bridge Maintenance	0.00	3,728.32
Building Maintenance	0.00	286.50
Ditches & Culverts	2,132.00	3,242.00
Mailbox Maintenance	1,674.65	410.00
Marina Maintenance	2,745.21	2,202.20
Road Maintenance	1,777.20	200.00
Snow Removal	14,443.13	2,912.09
<b>Total Common Area Expenses</b>	<b>22,772.19</b>	<b>12,981.11</b>
Operating Expenses		
Accounting & Tax Prep	3,288.00	4,375.00
Annual Meeting	870.20	931.11
Bad Debt Expense	0.00	4,474.20
Bank Service Charges	245.65	73.75
Collection Expense	7,831.00	3,214.00
Depreciation Expense	15,899.58	21,586.68
Insurance	8,101.86	7,682.94
Legal Fees		
General	0.00	1,669.25
<b>Total Legal Fees</b>	<b>0.00</b>	<b>1,669.25</b>
License & Fees	50.00	50.00
Management Services	36,000.00	36,000.00
Merchant Account Fees	1,112.14	804.26
Office Supplies	283.06	359.67
Printing & Postage	2,239.51	2,362.93
Taxes-Property	208.57	208.66
Utilities		
Electric	1,269.67	1,315.68
Sanitary	768.00	704.00
Water	252.00	252.00
<b>Total Utilities</b>	<b>2,289.67</b>	<b>2,271.68</b>
Website	246.90	0.00
<b>Total Operating Expenses</b>	<b>78,666.14</b>	<b>86,064.13</b>
<b>Total Expense</b>	<b>101,438.33</b>	<b>99,045.24</b>
<b>Net Ordinary Income</b>	<b>56,991.87</b>	<b>52,894.16</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income - Reserve	96.02	165.68
Other Income	110.98	104.04
Reserve Assessments	146,842.00	146,842.00
<b>Total Other Income</b>	<b>147,049.00</b>	<b>147,111.72</b>
Other Expense		
Asphalt Overlay	171,897.00	233,388.78
<b>Total Other Expense</b>	<b>171,897.00</b>	<b>233,388.78</b>
<b>Net Other Income</b>	<b>-24,848.00</b>	<b>-86,277.06</b>

Oregon Water Wonderland POA Unit II, Inc.  
**Profit & Loss**  
May 2018 through April 2019

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	May '18 - Apr 19	May '17 - Apr 18
Net Income	32,143.87	-33,382.90