

Oregon Water Wonderland POA Unit II, Inc.

Profit & Loss

06/13/19

May 2019

Accrual Basis

	May 19	May 18
Ordinary Income/Expense		
Income		
Fines & Fees	569.20	625.74
Operating Assessments	120,000.00	141,083.00
Total Income	120,569.20	141,708.74
Gross Profit	120,569.20	141,708.74
Expense		
Common Area Expenses		
Mailbox Maintenance	0.00	198.65
Marina Maintenance	0.00	159.76
Total Common Area Expenses	0.00	358.41
Operating Expenses		
Bank Service Charges	9.95	124.20
Collection Expense	0.00	336.00
Depreciation Expense	1,166.99	1,798.89
Management Services	3,000.00	3,000.00
Merchant Account Fees	470.32	341.64
Printing & Postage	-9.81	0.00
Utilities		
Electric	111.08	122.38
Sanitary	64.00	64.00
Water	21.00	21.00
Total Utilities	196.08	207.38
Total Operating Expenses	4,833.53	5,808.11
Total Expense	4,833.53	6,166.52
Net Ordinary Income	115,735.67	135,542.22
Other Income/Expense		
Other Income		
Interest Income - Reserve	4.33	16.31
Reserve Assessments	167,925.00	146,842.00
Total Other Income	167,929.33	146,858.31
Net Other Income	167,929.33	146,858.31
Net Income	283,665.00	282,400.53