

## Oregon Water Wonderland POA Unit II, Inc.

07/08/19

## Profit &amp; Loss

Accrual Basis

May through June 2019

	May - Jun 19	May - Jun 18
Ordinary Income/Expense		
Income		
Fines & Fees	1,527.99	1,721.92
Operating Assessments	120,000.00	141,083.00
Total Income	121,527.99	142,804.92
Gross Profit	121,527.99	142,804.92
Expense		
Common Area Expenses		
Ditches & Culverts	0.00	2,132.00
Mailbox Maintenance	0.00	198.65
Marina Maintenance	0.00	520.21
Total Common Area Expenses	0.00	2,850.86
Operating Expenses		
Accounting & Tax Prep	3,000.00	0.00
Bank Service Charges	19.90	146.15
Collection Expense	0.00	456.00
Depreciation Expense	2,333.98	3,597.78
Insurance	824.99	921.54
Management Services	5,500.00	6,000.00
Merchant Account Fees	659.21	613.30
Office Supplies	0.00	94.56
Printing & Postage	-9.81	644.82
Utilities		
Electric	197.21	209.33
Sanitary	128.00	128.00
Water	42.00	42.00
Total Utilities	367.21	379.33
Total Operating Expenses	12,695.48	12,853.48
Total Expense	12,695.48	15,704.34
Net Ordinary Income	108,832.51	127,100.58
Other Income/Expense		
Other Income		
Interest Income - Reserve	9.27	40.19
Reserve Assessments	167,925.00	146,842.00
Total Other Income	167,934.27	146,882.19
Net Other Income	167,934.27	146,882.19
Net Income	276,766.78	273,982.77