

Post Oak Landing Homeowners Association, Inc.
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Income from Dues	21,280.00
Total Income	<u>21,280.00</u>
Expense	
Dues and Subscriptions	
Web Registration	64.49
Total Dues and Subscriptions	<u>64.49</u>
Filing Fees	10.00
Insurance	
Directors and Officers Insuranc	1,102.00
Liability Insurance	1,200.53
Total Insurance	<u>2,302.53</u>
Landscaping Expenses	
Land Maintenance	8,675.20
Lawn and Garden Maintenance	9,243.94
Total Landscaping Expenses	<u>17,919.14</u>
Postmaster	
POBox Renewel	64.00
Postage and Delivery	9.80
Total Postmaster	<u>73.80</u>
Repairs	
Playground Mulch/Benches	186.58
Total Repairs	<u>186.58</u>
Taxes	
Corporate	140.87
Total Taxes	<u>140.87</u>
Utilities	
Gas and Electric	
Entrance Lights	692.05
Street Lights	1,543.00
Total Gas and Electric	<u>2,235.05</u>
Water	623.86
Total Utilities	<u>2,858.91</u>
Total Expense	<u>23,556.32</u>
Net Ordinary Income	<u>-2,276.32</u>
Net Income	<u><u>-2,276.32</u></u>