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05/07/19

Accrual Basis

Post Oak Landing Homeowners Association, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Income from Dues	21,780.00
Total Income	21,780.00
Expense	
Bank Service Charges	182.54
Dues and Subscriptions	
Web Registration	64.49
Total Dues and Subscriptions	64.49
Insurance	
Directors and Officers Insurance	1,135.00
Liability Insurance	1,200.53
Total Insurance	2,335.53
La Domestic Annual Report	15.00
Landscaping Expenses	
Land Maintenance	17,759.46
Total Landscaping Expenses	17,759.46
Postmaster	
Postage and Delivery	2.42
Total Postmaster	2.42
Supplies	
Office	42.99
Total Supplies	42.99
Taxes	
Corporate	27.00
Total Taxes	27.00
Utilities	
Gas and Electric	
Entrance Lights	1,031.65
Street Lights	1,118.73
Total Gas and Electric	2,150.38
Water	597.94
Total Utilities	2,748.32
Total Expense	23,177.75
Net Ordinary Income	-1,397.75
Net Income	-1,397.75