

Profit and Loss Statement - Year to Date		
2018		
	Starting Balance 12/31/2017	\$9,101.27
	INCOME RECEIVED	
	Homeowner's Due 2018-paid cash/check (100)	\$6,000.00
	Homeowner's Due 2018-late paid cash/check (4)	\$278.80
	Homeowner's Due 2018 -paid paypal (50)	\$3,000.00
	Homeowner's Due 2018-late paid paypal (4)	\$278.40
	TOTAL INCOME	\$9,557.20
	EXPENSES	
	Advertising -Omaha World Herald	\$93.12
	Bank Charges-Deposit Slip Reorder	\$0.00
	Christmas Decorations, Labor and Storage	\$2,365.86
	Holiday Light Contest-Signs & Gift Cards	\$233.43
	Landscaping	\$4,927.10
	Lien Fees Paid/Released	\$0.00
	Meeting Hall Fee	\$75.00
	Office/ Billing /Supplies/Printing & Reproductions	\$295.33
	Paypal Transactions Fees (54 paid)	\$88.32
	PO Box Fee Renewal	\$102.00
	Postage	\$104.45
	Overpayment of Dues	\$9.60
	Repairs and Maintenance	\$74.04
	Software Renewal & Subscriptions	\$208.73
	Utilities: MUD	\$1,141.50
	Utilities: OPPD	\$444.36
	Website-Domain Fees	\$109.50
	Welcome Packages	\$131.37
	TOTAL EXPENSES	\$10,403.71
	Checking Balance YTD	\$8,254.76