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12/30/17

Accrual Basis

**Maumelle Valley POA**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Income</b>	
Dues Income	70,174.07
<b>Total Income</b>	70,174.07
<b>Expense</b>	
Bank Charge	76.89
Capital Improvements	11,396.25
Insect Treatment	1,570.21
Insurance	3,760.00
Landscape Maintenance	35,565.00
Legal & Accounting	315.00
Printing	244.00
Printing & Postage	3,233.50
Repair & Maintenance	
Sprinkler	1,030.00
Repair & Maintenance - Other	76.80
<b>Total Repair &amp; Maintenance</b>	1,106.80
Tree Removal	3,525.00
<b>Utilities</b>	
Electric	1,593.81
Garbage	449.28
Water	8,562.25
<b>Total Utilities</b>	10,605.34
<b>Total Expense</b>	71,397.99
<b>Net Income</b>	<b>-1,223.92</b>