

Pelican Isle Owners Association Income and Expense Report April 2016

	Apr 16
Ordinary Income/Expense	
Income	
Washer/dryer	50.80
Maintenance Fees	7,425.00
Total Income	7,475.80
Gross Profit	7,475.80
Expense	
Contract Labor	3,000.00
Contributions	0.00
Insurance	
Casualty Insurance	2,119.00
Total Insurance	2,119.00
Maintenance & Repairs	690.76
Professional Fees	
Accounting	99.13
Total Professional Fees	99.13
Supplies	
Office	112.53
Total Supplies	112.53
Utilities	
Trash service	485.69
Total Utilities	485.69
Total Expense	6,507.11
Net Ordinary Income	968.69
Other Income/Expense	
Other Income	
Fund Raiser Collections	250.00
Other Income	25.00
Total Other Income	275.00
Net Other Income	275.00
Net Income	1,243.69