

Brutue Maintenance Association

Profit & Loss

January through December 2019

01/20/20

Accrual Basis

| | <u>Jan - Dec 19</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 49500 · Income | |
| 99-1 · Fines | 318.00 |
| 99-2 · Interest | -15.46 |
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| Total 49500 · Income | 302.54 |
| 49501 · Dues | |
| 49510 · Dues-22 Lots | 12,650.00 |
| 49520 · Dues-out-of-plat water & beach | 1,035.00 |
| 49530 · Dues-out-of-plat water | 805.00 |
| 49540 · Dues-out-of-plat Beach | 115.00 |
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| Total 49501 · Dues | 14,605.00 |
| 49550 · Water Assessments | 0.00 |
| 49551 · Transfer from Water System Rese | 364.15 |
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| Total Income | 15,271.69 |
| Gross Profit | 15,271.69 |
| Expense | |
| 60000 · Insurance | |
| 60010 · Liability Ins.-Property | 1,112.00 |
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| Total 60000 · Insurance | 1,112.00 |
| 60030 · Water | |
| 60035 · Memberships,State&County Fees | 265.75 |
| 60036 · Electricity Pumphouse | 967.91 |
| 60037 · Water Maintenance | |
| 60037.1 · Pump House Engineering | 111.51 |
| 60037 · Water Maintenance - Other | 9,084.00 |
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| Total 60037 · Water Maintenance | 9,195.51 |
| 60038 · Earthquake Ins.- Pumphouse | 944.43 |
| 60039 · Property Taxes-Well Site | 17.90 |
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| Total 60030 · Water | 11,391.50 |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 113.50 |
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| Total 60900 · Business Expenses | 113.50 |
| 62100 · Contract Services | |
| 62150 · Outside Contract Services | 500.00 |
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| Total 62100 · Contract Services | 500.00 |
| 65000 · Operations | |
| 65020 · Postage, Mailing Service | 21.00 |
| 65040 · Supplies | 159.31 |
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| Total 65000 · Operations | 180.31 |
| 66900 · Reconciliation Discrepancies | -8.07 |

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| 69000 · Other Expenses | |
| 69091 · Trail Maintenance | 3,226.31 |
| 69092 · Professional Services | 752.00 |
| 69093 · Bank Fees | 88.96 |
| 69094 · Miscellaneous Expenses | 31.76 |
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| Total 69000 · Other Expenses | 4,099.03 |
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| Total Expense | 17,388.27 |
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| Net Ordinary Income | -2,116.58 |
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| Net Income | -2,116.58 |
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