

FLY-IN ACRES HOMES ASSOCIATION

Income and Expense Report

January through December 2018

Income

| | |
|----------------------|--------------|
| Assessments [\$100] | 20,900.00 |
| Assessments 2 [\$25] | 475.00 |
| Delinquent Fees | 299.52 |
| Transfer Fees | 1,290.00 |
| Interest Income | 31.38 |
| Other Income | 112.58 |
| Total Income | \$ 23,108.48 |

Expenses

General operations

| | |
|-----------------------------|--------------|
| Office manager | 7,176.00 |
| Insurance | 2,612.00 |
| Water company rebates | 2,326.00 |
| Postage, Supplies, Printing | 977.47 |
| Transfer Fees to bookkeeper | 890.00 |
| Web site Maint. | 817.00 |
| Meetings & Picnic | 382.64 |
| Tax Filing Preparation | 280.00 |
| Telephone | 267.58 |
| Repairs & maintenance | 101.45 |
| Taxes | 50.00 |
| Bank Fees | 21.00 |
| Lake Maintenance | 0.00 |
| Total Expenses | \$ 15,901.14 |
| Net Revenue over Expenses | \$ 7,207.33 |