

# Profit and Loss Previous Month with YTD

December 2018

		<b>Total</b>
	<b>Dec 2018</b>	<b>Jan - Dec 2018 (YTD)</b>
<b>INCOME</b>		
Finance Charges		85.00
HOA Dues		10,800.00
Interest Income	9.36	59.44
Transfer Fees		800.00
<b>Total Income</b>	<b>9.36</b>	<b>11,744.44</b>
<b>GROSS PROFIT</b>	<b>9.36</b>	<b>11,744.44</b>
<b>EXPENSES</b>		
Accounting	270.00	3,240.00
Annual Meeting Expense		1,116.43
Business Licensing		20.00
Insurance		1,460.00
Postage		94.00
Web Design		2,116.44
<b>Total Expenses</b>	<b>270.00</b>	<b>8,046.87</b>
<b>NET OPERATING INCOME</b>	<b>-260.64</b>	<b>3,697.57</b>
<b>NET INCOME</b>	<b>\$ -260.64</b>	<b>\$3,697.57</b>

# Balance Sheet Comparison

As of December 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Centennial Bank	71,285.50
Centennial Bank CD 20,000	20,723.78
<b>Total Bank Accounts</b>	<b>92,009.28</b>
<b>Accounts Receivable</b>	
Due From Home Owners	-3,725.00
<b>Total Accounts Receivable</b>	<b>-3,725.00</b>
<b>Total Current Assets</b>	<b>88,284.28</b>
<b>Fixed Assets</b>	
Sign	33,457.35
<b>Total Fixed Assets</b>	<b>33,457.35</b>
<b>TOTAL ASSETS</b>	<b>\$121,741.63</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	118,044.06
Net Income	3,697.57
<b>Total Equity</b>	<b>121,741.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$121,741.63</b>