

Settler's Grove Community Association

Profit and Loss

(unaudited - see notice to reader)

Year Ended December 31		<u>2018</u>
Income		
Membership Fees	\$	19,815.00
GIC Reinvestment	\$	25,410.00
	\$	45,225.00
Expenses		
Yard Maintenance	\$	16,419.62
Insurance	\$	1,373.76
Accounting		
Social Activities	\$	631.16
Christmas Social	\$	5,014.94
Director Appreciation Dinner	\$	250.00
Office Expense	\$	224.99
Property Tax	\$	306.18
Bank Fees	\$	21.95
	\$	24,242.60
Profit (Loss)	\$	20,982.40