

Kealakekua Bay Estates Owners Association
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Gate Openers-income	225.00
Lot Owner Dues	53,285.20
	53,510.20
Expense	
Accounting Expense	3,280.06
Gate Control-phone	531.24
Gate Openers-expense	411.46
Gate Openers-maint.	1,336.13
Insurance Expense	
BOD Liability	515.00
General Liability	1,500.00
	2,015.00
Intuit Pymt Fee	26.50
IPN Fees	8.00
Landscape Maintenance	18,600.00
Landscape Materials	100.00
Legal Expense	
Legal-Grafilo	692.45
Legal-Kirchner	517.26
Legal-Other	5.00
Legal-Woodside	302.53
	1,517.24
Office Supplies	183.82
Postage and Delivery	146.00
Repairs	1,734.67
Spray for coqui	3,705.79
Taxes-Federal	215.00
Taxes-State	36.00
Utilities	
Electric-gate	679.42
Electric-street lights	2,686.34
Water-DWS	191.33
	3,557.09
Total Expense	37,404.00
Net Ordinary Income	16,106.20
Other Income/Expense	
Other Income	
Finance Charge to Lot Owners	177.13
Interest Income	817.10
	994.23
Total Other Income	994.23
Net Other Income	994.23
Net Income	17,100.43