

### LVPV 2017 Profit and Loss (Cash Flow) Statement

Income	Dues for Operations	\$ 101,679
	Dues for Capital or Long Range Projects	\$ 53,165
	CertainTeed Settlement	\$ 88,800
	Interest & Other Income	\$ 106
	<b>Total Income</b>	<b>\$ 243,751</b>
Expense	<b>General</b>	
	Property Management	\$ 8,034
	Legal	\$ 1,277
	Insurance	\$ 3,902
	Lawn Care & Maintenance	\$ 40,436
	Utilities & Irrigation	\$ 4,166
	Road Maintenance & Snow Removal	\$ 2,215
	Pest Control	\$ 3,030
	Miscellaneous	\$ 4,647
	<b>Capital or Project</b>	
	Upper Deck Restorations (Lake Side)	\$ 24,445
	Mulch & Rock Replenishment	\$ 13,124
	Special Landscaping (Replanting)	\$ 7,772
	Driveway Resealing (Lake Side)	\$ 6,981
	Gutters & Downspouts	\$ 1,275
Contingency	\$ 5,705	
<b>Total Expense</b>	<b>\$ 127,010</b>	
<b>Net Income</b>	<b>Net Income</b>	<b>\$ 116,740</b>

### LVPV 2017 Balance Sheet

Assets	Capital Reserve	\$ 297,970
	Operational Reserve	\$ 26,244
	Checking	\$ 18,313
	Accounts Receivable (Prepaid Dues)	(\$ 9,320)
	Un-Deposited Funds	\$ 3,495
	<b>Total Assets</b>	<b>\$, 336,702</b>
Liabilities & Equity	Retained Earnings	\$ 219,962
	Net Income	\$ 116,740
	<b>Total Liabilities &amp; Equity</b>	<b>\$ 336,702</b>