

LVPV 2018 Profit and Loss (Cash Flow) Statement

Income	Dues for Operation	\$ 101,456
	Dues for Capital or Long Range Special Projects	\$ 56,984
	Interest Income	\$ 3,555
	FEC Capital Credit Refund	\$ 52
	Total Income	\$ 162,047
Expense	General	
	Administration	\$ 12,853
	Lawn Care & Maintenance	\$ 43,468
	Utilities & Irrigation	\$ 1,345
	Road Maintenance & Snow Removal	\$ 793
	General Maintenance & Pest Control	\$ 7,332
	Miscellaneous	\$ 4,103
	Capital or Long Range Special Projects Spending	
	Driveway Pole Light Upgrade	\$ 4,849
	Painting	\$ 32,849
	Drainage Project (Park Side Phase I)	\$ 2,675
	Pond Embankment Restoration (Initial Engineering)	\$ 3,500
	Upper Deck Restoration (Park Side)	\$ 16,239
	Special Landscape Program	\$ 2,160
	Driveway Resealing	\$ 1,470
Gutters & Downspouts & Irrigation Upgrade	\$ 1,560	
Total Expenses & Special Project Spending	\$ 135,195	
Net Income	Net Income (Added to Capital Special Projects Reserve)	\$ 26,852

LVPV 2018 Balance Sheet

Assets	Long Range Special Projects Reserve	\$ 326,223
	Operating Reserve	\$ 26,252
	Checking	\$ 15,221
	Accounts Receivable	(\$ 4,660)
	Total Assets	\$ 363,036
Liabilities & Equity	Retained Earnings	\$ 336,184
	Net Income	\$ 26,852
		\$ 363,036