

## LVPV 2019 Profit and Loss (Cash Flow) Statement

<b>Income</b>	Dues for Operation	\$ 101,456
	Dues for Capital or Long-Range Special Projects	\$ 56,984
	Interest Income	\$ 3,555
	FEC Capital Credit Refund	\$ 70
	<b>Total Income</b>	<b>\$ 163,149</b>
<b>Expense</b>	General	
	Administration	\$ 10,716
	Lawn Care & Maintenance	\$ 44,603
	Utilities & Irrigation	\$ 3,808
	Road Maintenance & Snow Removal	\$ 2,250
	General Maintenance & Pest Control	\$ 7,801
	Miscellaneous & Contingency	\$ 4,843
	Capital or Long-Range Special Projects Spending	
	Driveway Pole Light Upgrade	\$ 1,318
	Painting	\$ 15,600
	Pond Embankment Restoration (Initial Engineering)	\$ 2,785
	Gutters & Downspouts & Irrigation Upgrade	\$ 2,456
<b>Total Expenses &amp; Special Project Spending</b>	<b>\$ 96,181</b>	
<b>Net Income</b>	<b>Net Income (Added to Capital Special Projects Reserve)</b>	<b>\$ 66,968</b>

## LVPV 2019 Balance Sheet

<b>Assets</b>	Long Range Special Projects Reserve	\$ 402,104
	Operating Reserve	\$ 26,260
	Checking	\$ 26,524
	Accounts Receivable	(\$ 27,214)
	<b>Total Assets</b>	<b>\$ 430,004</b>
<b>Liabilities &amp; Equity</b>	Retained Earnings	\$ 363,036
	Net Income	\$ 66,968
	<b>Total Liabilities &amp; Equity</b>	<b>\$ 430,004</b>