

FLCCE
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
ASSOC.	1,150.00
BBQ	364.00
FLCCE	11,301.00
INTEREST	570.46
Total Income	13,385.46
Expense	
ACCOUNTANT	275.00
ANNUAL MEETING	195.75
BEAUTIFICATION	1,062.51
Business Expenses	25.00
Contract Services	319.20
ENTRANCE LIGHTING	342.73
Facilities and Equipment	75.96
HOLIDAY LIGHTING WINNER	100.00
INSURANCE - DIRECTORS & OFFICE	1,438.00
INSURANCE - GENERAL LIABILITY	586.00
LAWN SERVICE	650.00
LEGAL	3,864.26
OFFICE SUPPLIES	48.26
Operations	
Printing and Copying	3,091.02
Total Operations	3,091.02
Petty Cash	340.00
POSTAGE	166.05
SOCIAL COMMITTEE	555.40
STORAGE	806.34
TAXES - FED INCOME	288.36
Total Expense	14,229.84
Net Ordinary Income	-844.38
Net Income	-844.38