

## Year End Statement

Duval Realty, Inc.

Properties: Arbor Forest Owners Association, Inc. - 2980 Hartley Road Jacksonville, FL 32257

Date Range: 01/01/2018 to 12/31/2018

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Fiscal Year To Date
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
Assessments	8,400.00
Miscellaneous Income	34.88
<b>Total INCOME</b>	<b>8,434.88</b>
<b>Total Operating Income</b>	<b>8,434.88</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Insurance	1,005.00
Legal/Professional	260.00
Management Fee	1,800.00
Miscellaneous Administrative	190.72
<b>Total ADMINISTRATIVE</b>	<b>3,255.72</b>
<b>GENERAL EXPENSES</b>	
Lake Maintenance	1,260.00
Landscaping	2,862.06
Miscellaneous Repairs/Maintenance	40.00
<b>Total GENERAL EXPENSES</b>	<b>4,162.06</b>
<b>UTILITIES</b>	
Electricity	204.52
Irrigation	426.37
<b>Total UTILITIES</b>	<b>630.89</b>
<b>Total Operating Expense</b>	<b>8,048.67</b>
<b>NOI - Net Operating Income</b>	<b>386.21</b>
Total Income	8,434.88
Total Expense	8,048.67

## Year End Statement

Account Name	Fiscal Year To Date
<b>Net Income</b>	386.21
<b>Other Items</b>	
Prepayments	810.00
<b>Net Other Items</b>	810.00
<b>Cash Flow</b>	1,196.21
<b>Beginning Cash</b>	9,999.90
<b>Beginning Cash + Cash Flow</b>	11,196.11
<b>Actual Ending Cash</b>	11,196.11