

## Balance Sheet

Properties: Dames Point Cove Owners Association, Inc. - Lightview Lane Jacksonville, FL 32225

As of: 12/31/2018

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash in Operating Account	324.51
Dames Point Cove - Reserve Account	24,129.61
<b>Total Cash</b>	<b>24,454.12</b>
<b>TOTAL ASSETS</b>	<b>24,454.12</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepayments	1,200.00
<b>Total Liabilities</b>	<b>1,200.00</b>
<b>Capital</b>	
<b>RESERVES</b>	
Interest	1.54
<b>Total RESERVES</b>	<b>1.54</b>
Owner Contribution	25,628.06
Calculated Retained Earnings	-2,375.48
<b>Total Capital</b>	<b>23,254.12</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>24,454.12</b>

## Income Statement - Comparative

Duval Realty, Inc.

Properties: Dames Point Cove Owners Association, Inc. - Lightview Lane Jacksonville, FL 32225

Period Range: Oct 2018 to Dec 2018

Prior Year Period Range: Oct 2017 to Dec 2017

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	Prior Year Period	YTD	YTD Prior	YTD \$ Var.
<b>Operating Income &amp; Expense</b>					
<b>Income</b>					
<b>Total Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>ADMINISTRATIVE</b>					
Management Fee	600.00	0.00	600.00	0.00	-600.00
Office/Printing/Postage	29.00	0.00	29.00	0.00	-29.00
Miscellaneous Administrative	159.50	0.00	159.50	0.00	-159.50
<b>Total ADMINISTRATIVE</b>	<b>788.50</b>	<b>0.00</b>	<b>788.50</b>	<b>0.00</b>	<b>-788.50</b>
<b>GENERAL EXPENSES</b>					
General Labor	120.00	0.00	120.00	0.00	-120.00
Landscaping	644.00	0.00	644.00	0.00	-644.00
Lawn Fertilization/Spraying	148.00	0.00	148.00	0.00	-148.00
Locks/Doors/Keys	1.47	0.00	1.47	0.00	-1.47
<b>Total GENERAL EXPENSES</b>	<b>913.47</b>	<b>0.00</b>	<b>913.47</b>	<b>0.00</b>	<b>-913.47</b>
<b>UTILITIES</b>					
Electricity	238.94	0.00	346.58	0.00	-346.58
Irrigation	219.30	0.00	326.93	0.00	-326.93
<b>Total UTILITIES</b>	<b>458.24</b>	<b>0.00</b>	<b>673.51</b>	<b>0.00</b>	<b>-673.51</b>
<b>Total Operating Expense</b>	<b>2,160.21</b>	<b>0.00</b>	<b>2,375.48</b>	<b>0.00</b>	<b>-2,375.48</b>
<b>NOI - Net Operating Income</b>	<b>-2,160.21</b>	<b>0.00</b>	<b>-2,375.48</b>	<b>0.00</b>	<b>-2,375.48</b>
Total Income	0.00	0.00	0.00	0.00	0.00
Total Expense	2,160.21	0.00	2,375.48	0.00	-2,375.48
<b>Net Income</b>	<b>-2,160.21</b>	<b>0.00</b>	<b>-2,375.48</b>	<b>0.00</b>	<b>-2,375.48</b>

## Check Register

**Properties:** Dames Point Cove Owners Association, Inc. - Lightview Lane Jacksonville, FL 32225

**Date Range:** 10/01/2018 to 12/31/2018

**Bank Accounts:** Dames Point Cove Owners Association, Inc.

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
<b>Dames Point Cove Owners Association, Inc.</b>				
101	10/08/2018	Duval Realty, Inc.	230.57	
102	10/08/2018	JEA	153.58	
103	10/08/2018	Mulch & More	218.00	
104	10/08/2018	Turner Pest Control	74.00	
105	10/14/2018	JEA	215.27	
106	10/30/2018	Duval Realty, Inc.	154.41	
107	11/08/2018	Mulch & More	193.00	
108	11/30/2018	Duval Realty, Inc.	167.64	
110	11/30/2018	Jacksonville Maintenance Service Group	120.00	
111	12/03/2018	JEA	89.39	
112	12/06/2018	Duval Realty, Inc.	29.00	
113	12/06/2018	Print Express	11.17	
114	12/06/2018	Turner Pest Control	74.00	
115	12/13/2018	Mulch & More	193.00	
116	12/14/2018	Bob's Backflow & Plumbing Services, Inc.	40.00	
117	12/31/2018	Duval Realty, Inc.	155.88	
118	12/31/2018	Duval Realty, Inc.	1.47	
119	12/31/2018	Print Express	24.83	
			<b>2,145.21</b>	
<b>Total</b>			<b>2,145.21</b>	