

## Year End Statement

Duval Realty, Inc.

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

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>Total Operating Income</b>	<b>0.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Management Fee	600.00
Office/Printing/Postage	29.00
Miscellaneous Administrative	159.50
<b>Total ADMINISTRATIVE</b>	<b>788.50</b>
<b>GENERAL EXPENSES</b>	
General Labor	120.00
Landscaping	644.00
Lawn Fertilization/Spraying	148.00
Locks/Doors/Keys	1.47
<b>Total GENERAL EXPENSES</b>	<b>913.47</b>
<b>UTILITIES</b>	
Electricity	346.58
Irrigation	326.93
<b>Total UTILITIES</b>	<b>673.51</b>
<b>Total Operating Expense</b>	<b>2,375.48</b>
<b>NOI - Net Operating Income</b>	<b>-2,375.48</b>
Total Income	0.00
Total Expense	2,375.48
<b>Net Income</b>	<b>-2,375.48</b>
<b>Other Items</b>	
Prepayments	1,200.00

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Account Name	Fiscal Year To Date
Owner Contribution	25,628.06
<b>Net Other Items</b>	<b>26,828.06</b>
<b>Cash Flow</b>	<b>24,452.58</b>
<b>Beginning Cash</b>	<b>0.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>24,452.58</b>
<b>Actual Ending Cash</b>	<b>324.51</b>