

Year End Statement

Duval Realty, Inc.

Properties: Community Association of Greenland Estates, Inc. of Jacksonville - c/o Duval Realty, Inc. 2980 Hartley Road, Suite 2 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
Operating Income & Expense	
Income	
INCOME	
Assessments	13,282.00
Miscellaneous Income	70.66
Total INCOME	13,352.66
Total Operating Income	13,352.66
Expense	
ADMINISTRATIVE	
Insurance	435.00
Legal/Professional	130.00
Management Fee	1,380.00
Miscellaneous Administrative	292.27
Total ADMINISTRATIVE	2,237.27
GENERAL EXPENSES	
Lake Fountain	3,352.49
Lake Maintenance	1,185.00
Landscaping	4,506.35
Lawn Fertilization/Spraying	190.00
Utilities	207.31
Miscellaneous Repairs/Maintenance	13.63
Total GENERAL EXPENSES	9,454.78
UTILITIES	
Electricity	383.27
Irrigation	666.58
Total UTILITIES	1,049.85
Total Operating Expense	12,741.90
NOI - Net Operating Income	610.76

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Account Name	Fiscal Year To Date
Total Income	13,352.66
Total Expense	12,741.90
Net Income	610.76
Other Items	
Prepayments	-2,088.00
Net Other Items	-2,088.00
Cash Flow	-1,477.24
Beginning Cash	6,307.31
Beginning Cash + Cash Flow	4,830.07
Actual Ending Cash	4,830.07