

Year End Statement

Duval Realty, Inc.

Properties: Hickory Glen Association, Inc. - c/o Duval Realty, Inc. 2980 Hartley Road, Suite 2 Jacksonville, FL 32216

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	26,444.73
Miscellaneous Income	734.74
Total INCOME	27,179.47
Total Operating Income	27,179.47
Expense	
ADMINISTRATIVE	
Insurance	1,709.00
Legal/Professional	2,580.07
Management Fee	8,040.00
Miscellaneous Administrative	1,144.59
Total ADMINISTRATIVE	13,473.66
GENERAL EXPENSES	
Lake Maintenance	2,215.20
Landscaping	6,584.00
Total GENERAL EXPENSES	8,799.20
UTILITIES	
Electricity	1,080.00
Irrigation	1,077.28
Total UTILITIES	2,157.28
Total Operating Expense	24,430.14
NOI - Net Operating Income	2,749.33
Other Income & Expense	
Other Expense	
RESERVES	
Fence/Lake/Sign Reserves	3,960.00

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Account Name	Fiscal Year To Date
Total RESERVES	3,960.00
Total Other Expense	3,960.00
Net Other Income	-3,960.00
Total Income	27,179.47
Total Expense	28,390.14
Net Income	-1,210.67
Other Items	
Prepayments	1,121.03
Net Other Items	1,121.03
Cash Flow	-89.64
Beginning Cash	36,797.83
Beginning Cash + Cash Flow	36,708.19
Actual Ending Cash	36,708.19