

## Year End Statement

Duval Realty, Inc.

Properties: Weston Community Homeowners Association, Inc. - 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
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
Assessments	11,242.30
Miscellaneous Income	130.39
<b>Total INCOME</b>	<b>11,372.69</b>
<b>Total Operating Income</b>	<b>11,372.69</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Insurance	1,809.00
Legal/Professional	1,570.24
Management Fee	4,800.00
Miscellaneous Administrative	664.92
<b>Total ADMINISTRATIVE</b>	<b>8,844.16</b>
<b>GENERAL EXPENSES</b>	
General Labor	600.00
Landscaping	5,335.00
<b>Total GENERAL EXPENSES</b>	<b>5,935.00</b>
<b>UTILITIES</b>	
Electricity	185.21
Irrigation	377.84
<b>Total UTILITIES</b>	<b>563.05</b>
<b>Total Operating Expense</b>	<b>15,342.21</b>
<b>NOI - Net Operating Income</b>	<b>-3,969.52</b>
Total Income	11,372.69
Total Expense	15,342.21
<b>Net Income</b>	<b>-3,969.52</b>

## Year End Statement

Account Name	Fiscal Year To Date
<b>Other Items</b>	
Prepayments	2,830.26
<b>Net Other Items</b>	<b>2,830.26</b>
<b>Cash Flow</b>	
<b>Beginning Cash</b>	<b>0.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>-1,139.26</b>
<b>Actual Ending Cash</b>	<b>10,028.41</b>