

## Year End Statement

Duval Realty, Inc.

Properties: Whitmore Oaks Owners Association, Inc. - c/o Duval Realty, Inc. 2980 Hartley Road 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	13,719.22
Miscellaneous Income	726.58
<b>Total INCOME</b>	<b>14,445.80</b>
<b>INCOME</b>	
Miscellaneous Income	300.00
<b>Total INCOME</b>	<b>300.00</b>
<b>Total Operating Income</b>	<b>14,745.80</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Insurance	3,649.56
Legal/Professional	5,164.43
Management Fee	6,200.00
Miscellaneous Administrative	2,008.74
<b>Total ADMINISTRATIVE</b>	<b>17,022.73</b>
<b>GENERAL EXPENSES</b>	
Electrical	1,875.00
Irrigation Repairs	495.00
Lake Maintenance	1,800.00
Landscaping	9,766.00
<b>Total GENERAL EXPENSES</b>	<b>13,936.00</b>
<b>UTILITIES</b>	
Electricity	200.39
Irrigation	3,819.10
<b>Total UTILITIES</b>	<b>4,019.49</b>
<b>Total Operating Expense</b>	<b>34,978.22</b>

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Account Name	Fiscal Year To Date
<b>NOI - Net Operating Income</b>	<b>-20,232.42</b>
Total Income	14,745.80
Total Expense	34,978.22
<b>Net Income</b>	<b>-20,232.42</b>
<b>Other Items</b>	
Prepayments	12,331.36
<b>Net Other Items</b>	<b>12,331.36</b>
<b>Cash Flow</b>	<b>-7,901.06</b>
Beginning Cash	0.00
Beginning Cash + Cash Flow	-7,901.06
Actual Ending Cash	35,036.59