

**Pan Ark Estates Home Owner Assoc.**

**Pan Ark Estates Home Owner Assoc. from Jan. 1 to Dec. 31st 2018**

<b>Revenues</b>	<b>Current Month</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
Membership dues-Pan Ark HOA	\$ 43,623.82	82.26	\$ 43,623.82	82.26
Interest Income-People's Nat'l	\$ 8.56	0.02	\$ 8.56	0.02
Truck Assessment	\$ 9,400.00	17.73	\$ 9,400.00	17.73
<b>Total Revenues</b>	\$ 53,032.38	100	\$ 69,372.55	100
<b>Cost of Sales</b>	\$ -		\$ -	
<b>Total Cost of Sales</b>	\$ -		\$ -	
<b>Gross Profit</b>	\$ 53,032.38	100	\$ 53,032.38	100
<b>Expenses</b>				
Contract Labor-Sean Stamps	\$ 10,344.50	16.82	\$10,344.50	16.82
Contract Labor-Mario Olivas	\$ 2,490.00	4.05	\$2,490.00	4.05
Fuel-Grader and Truck	\$ 2,711.14	4.41	\$ 2,711.14	4.41
Insurance	\$ 2,578.28	4.19	\$ 2,578.28	4.19
Property Taxes	\$ 1,959.49	3.19	\$ 1,959.49	3.19
Printing	\$ 433.48	0.7	\$ 433.48	0.7
Postage	\$ 345.90	0.56	\$ 345.90	0.56
picnic charges	\$ 374.66	0.61	\$ 374.66	0.61
Maintenance-Grader	\$ 1,340.30	2.18	\$ 1,340.30	2.18
Maintenance-Truck	\$ 10,647.55	17.31	\$ 10,647.55	17.31
Utilities-Sangre De Cristo	\$ 963.67	1.57	\$ 963.67	1.57
Utility-Water	\$ 333.88	0.54	\$ 333.88	0.54
Bank Charges	\$ 44.90	0.07	\$ 44.90	0.07
Road Base/MgChloride/culverts	\$ 25,256.94	41.06	\$ 25,256.94	41.06
Total expenses for purchase of truck	\$ 1,381.92	2.25	\$ 1,381.92	2.25
Website	\$ 300.00	0.49	\$ 300.00	0.49
<b>Total Expenses</b>	\$ 61,506.61	100	\$61,506.61	100
<b>Net Income</b>	<b>\$8,474.23</b>	<b>-13.78</b>	<b>\$8,474.21</b>	<b>-13.78</b>