

6:33 PM  
10/03/17  
Cash Basis

Gahagan Plantation Home Owners Association  
Balance Sheet  
As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	
Checking	8,520.47
Debit Card	-302.10
Total Bank of America	<u>8,218.37</u>
Total Checking/Savings	8,218.37
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>8,568.37</u>
<b>TOTAL ASSETS</b>	<b><u>8,568.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,978.66
Net Income	3,589.71
Total Equity	<u>8,568.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,568.37</u></b>

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Gahagan Plantation Home Owners Association  
Profit & Loss  
August 2017

	Aug 17
Ordinary Income/Expense	
Income	
Dues Income	
Past Due	200.00
2017-2018 Income	600.00
2017-2018 Annual Due Income	600.00
Total 2017-2018 Income	600.00
Total Dues Income	800.00
Total Income	800.00
Gross Profit	800.00
Expense	
Utilities	
Electricity	37.20
Water	13.75
Total Utilities	50.95
Landscaping and Groundskeeping	
Landscape Labor	220.00
Total Landscaping and Groundskeeping	220.00
Social Events	
NNO Event	323.64
Total Social Events	323.64
Total Expense	594.59
Net Ordinary Income	205.41
Net Income	205.41