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10/03/17
Cash Basis

Gahagan Planatation Home Owners Association
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Checking	8,115.06
Debit Card	-302.10
Total Bank of America	<u>7,812.96</u>
Total Checking/Savings	7,812.96
Other Current Assets	
Undeposited Funds	550.00
Total Other Current Assets	<u>550.00</u>
Total Current Assets	<u>8,362.96</u>
TOTAL ASSETS	<u>8,362.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,978.66
Net Income	3,384.30
Total Equity	<u>8,362.96</u>
TOTAL LIABILITIES & EQUITY	<u>8,362.96</u>

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Gahagan Planatation Home Owners Association
Profit & Loss
July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Dues Income	
Past Due	100.00
2017-2018 Income	
2017-2018 Annual Due Income	1,100.00
Total 2017-2018 Income	1,100.00
Total Dues Income	1,200.00
Total Income	1,200.00
Gross Profit	1,200.00
Expense	
Utilities	
Electricity	37.94
Water	15.45
Total Utilities	53.39
Landscaping and Groundskeeping	
Landscape Labor	220.00
Total Landscaping and Groundskeeping	220.00
Total Expense	273.39
Net Ordinary Income	926.61
Net Income	926.61