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Cash Basis

**Gahagan Plantation 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 Plantation 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	<u>1,100.00</u>
Total Dues Income	<u>1,200.00</u>
Total Income	<u>1,200.00</u>
Gross Profit	1,200.00
Expense	
Utilities	
Electricity	37.94
Water	15.45
Total Utilities	<u>53.39</u>
Landscaping and Groundskeeping	
Landscape Labor	220.00
Total Landscaping and Groundskeeping	<u>220.00</u>
Total Expense	<u>273.39</u>
Net Ordinary Income	<u>926.61</u>
Net Income	<u>926.61</u>