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10/03/17  
Cash Basis

**Gahagan Plantation Home Owners Association**  
**Balance Sheet**  
**As of June 30, 2017**

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank of America</b>	
<b>Checking</b>	6,838.45
<b>Debit Card</b>	-302.10
<b>Total Bank of America</b>	<u>6,536.35</u>
<b>Total Checking/Savings</b>	6,536.35
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	900.00
<b>Total Other Current Assets</b>	<u>900.00</u>
<b>Total Current Assets</b>	<u>7,436.35</u>
<b>TOTAL ASSETS</b>	<u>7,436.35</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	4,978.66
<b>Net Income</b>	2,457.69
<b>Total Equity</b>	<u>7,436.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>7,436.35</u>

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**Gahagan Plantation Home Owners Association  
Profit & Loss  
June 2017**

	Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues Income</b>	
Past Due	100.00
2017-2018 Income	4,550.00
2017-2018 Annual Due Income	4,550.00
Total 2017-2018 Income	<u>4,550.00</u>
Total Dues Income	<u>4,650.00</u>
<b>Total Income</b>	<u>4,650.00</u>
<b>Gross Profit</b>	4,650.00
<b>Expense</b>	
<b>Liability Insurance</b>	1,843.18
<b>Utilities</b>	
Electricity	38.23
Water	<u>30.90</u>
Total Utilities	69.13
<b>Landscaping and Groundskeeping</b>	
Landscape Labor	220.00
Yard of the Month	<u>60.00</u>
Total Landscaping and Groundskeeping	<u>280.00</u>
<b>Total Expense</b>	<u>2,192.31</u>
<b>Net Ordinary Income</b>	<u>2,457.69</u>
<b>Net Income</b>	<u><b>2,457.69</b></u>