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10/03/17

Cash Basis

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

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

Gahagan Planatation Home Owners Association
Profit & Loss
June 2017

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