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10/09/17

Cash Basis

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

Sep 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Checking	8,281.55
Debit Card	-302.10
Total Bank of America	<u>7,979.45</u>
Total Checking/Savings	<u>7,979.45</u>
Other Current Assets	
Undeposited Funds	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	<u>8,279.45</u>
TOTAL ASSETS	<u><u>8,279.45</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,978.66
Net Income	3,300.79
Total Equity	<u>8,279.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,279.45</u></u>

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Cash Basis

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

	Sep 17
Ordinary Income/Expense	
Income	
Dues Income	
2017-2018 Income	
2017-2018 Annual Due Income	200.00
Total 2017-2018 Income	200.00
Total Dues Income	200.00
Total Income	200.00
Gross Profit	200.00
Expense	
Tax Prep	262.50
Utilities	
Electricity	38.23
Water	15.45
Total Utilities	53.68
Postage and Delivery	19.60
Printing & Paper	33.14
Landscaping and Groundskeeping	
Landscape Labor	220.00
Total Landscaping and Groundskeeping	220.00
Total Expense	588.92
Net Ordinary Income	-388.92
Net Income	<u>-388.92</u>