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10/09/17

Cash Basis

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

	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	
Checking	8,281.55
Debit Card	-302.10
Total Bank of America	7,979.45
Total Checking/Savings	7,979.45
Other Current Assets	
Undeposited Funds	300.00
Total Other Current Assets	300.00
Total Current Assets	8,279.45
<b>TOTAL ASSETS</b>	<b>8,279.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,978.66
Net Income	3,300.79
Total Equity	8,279.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,279.45</b>

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Cash Basis

**Gahagan Planatation 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	-388.92