

Sunset Sands Community Association
Profit & Loss
October 1 through December 16, 2016

	<u>Oct 1 - Dec 16, 16</u>
Ordinary Income/Expense	
Income	
Income	
Interest Inc	1.64
Member Dues	
Late Fee	50.00
Member Dues - Other	15,775.74
Total Member Dues	<u>15,825.74</u>
Total Income	<u>15,827.38</u>
Total Income	<u>15,827.38</u>
Gross Profit	15,827.38
Expense	
Administration	
Bank Fee or Charge	6.00
Insurance, Bus	1,694.75
Legal-Prof Fees	1,925.00
Office Expense	263.48
Postage	7.15
Total Administration	<u>3,896.38</u>
Business Operations	
Advertising and Promotion	520.00
Utilities, Bus	
Garbage & Recycling	20.42
Gas & Electric	211.48
Telephone, Bus	251.36
Water	96.80
Total Utilities, Bus	<u>580.06</u>
Total Business Operations	1,100.06
Cleaning Service	594.00
Maintenance / Operations	
5 YR. Projects	2,357.44
Repairs, Maintenance & Supplies	996.73
Yard Service & Diesel	1,955.00
Total Maintenance / Operations	<u>5,309.17</u>
Total Expense	<u>10,899.61</u>
Net Ordinary Income	<u>4,927.77</u>
Net Income	<u><u>4,927.77</u></u>