

Sunset Sands Community Association
Profit & Loss
 April 1 through June 20, 2017

	Apr 1 - Jun 20, 17
Ordinary Income/Expense	
Income	
Adjustment for March Bank Stmt	185.00
Interest Inc	1.49
Member Dues	
Late Fee	325.00
Member Dues - Other	1,025.00
Total Member Dues	1,350.00
Total Income	1,351.49
Total Income	1,536.49
Gross Profit	1,536.49
Expense	
Administration	
Bank Fee or Charge	6.00
Insurance, Bus	2,033.70
Legal-Prof Fees	1,244.50
Office Expense	110.97
Postage	85.75
Total Administration	3,480.92
Business Operations	
Tax, Business	
Property	1,084.24
Total Tax, Business	1,084.24
Utilities, Bus	
Garbage & Recycling	81.86
Gas & Electric	316.48
Telephone, Bus	647.62
Water	130.98
Utilities, Bus - Other	379.46
Total Utilities, Bus	1,556.40
Total Business Operations	2,640.64
Cleaning Service	264.00
Maintenance / Operations	
5 YR. Projects	500.00
Repairs, Maintenance & Supplies	2,211.22
Maintenance / Operations - Other	183.60
Total Maintenance / Operations	2,894.82
Reconciliation Discrepancies	-28.00
Total Expense	9,252.38
Net Ordinary Income	-7,715.89
Net Income	-7,715.89