9:30 PM 06/20/17 Cash Basis

Sunset Sands Community Association Profit & Loss

April 1 through June 20, 2017

Ordinary Income/Expense Income 185.00 Adjustment for March Bank Stmt Income 1.49 Interest Inc 1.49 Member Dues 325.00 Late Fee 325.00 Member Dues - Other 1,025.00 Total Member Dues 1,350.00 Total Income 1,351.49 Gross Profit 1,536.49 Expense 4dministration 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 1 Tax, Business 1,084.24 Utilities, Bus 1,084.24 Utilities, Bus 647.62 Water 310.98 Utilities, Bus - Other 379.46 Total Business Operations 2,640.64 Cleaning Service 264.00 Maintenance / Operations 5 YR. Projects Repairs, Maintenance & Supplies 2,211.22 </th <th></th> <th>Apr 1 - Jun 20, 17</th>		Apr 1 - Jun 20, 17
Adjustment for March Bank Stmt Income Interest Inc Interest Interest Inc Interest Inc Interest Inc Interest Inc Interest Interest Inc Interest Inc Interest Inc Interest Interes	Ordinary Income/Expense	
Income		
Member Dues		185.00
Late Fee Member Dues - Other Member Dues - Other 325.00 1,025.00 Total Member Dues 1,350.00 Total Income 1,351.49 Total Income 1,536.49 Expense 4dministration Bank Fee or Charge Insurance, Bus 2,033.70 6.00 Legal-Prof Fees 1,244.50 110.97 Office Expense Postage 85.75 110.97 Total Administration 3,480.92 35.75 Business Operations Tax, Business Property 1,084.24 1,084.24 Total Tax, Business 1,084.24 1,084.24 Utilities, Bus Garbage & Recycling Gas & Electric 316.48 316.48 Telephone, Bus 647.62 447.62 Water 130.98 1,056.40 Total Utilities, Bus - Other 379.46 1,556.40 Total Business Operations 5 YR. Projects Repairs, Maintenance & Supplies Maintenance / Operations - Other 183.60 500.00 Repairs, Maintenance & Supplies Maintenance / Operations - Other 183.60 2,2211.22 Maintenance / Operations - Other 183.60 -28.00 Total Expense 9,252.38 -28.00 Net Ordinary Income - 7,715.89		1.49
Member Dues 1,025.00 Total Income 1,350.00 Total Income 1,351.49 Total Income 1,536.49 Gross Profit 1,536.49 Expense 4dministration 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 3,480.92 Business Operations 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 316.48 Garbage & Recycling 81.86 Gas & Electric 316.48 Telephone, Bus 647.62 Water 130.98 Utilities, Bus - Other 379.46 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		325.00
Total Income 1,350.00 Total Income 1,351.49 Total Income 1,536.49 Gross Profit 1,536.49 Expense 4dministration 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 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 316.48 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 / O		
Total Income 1,536.49 Gross Profit 1,536.49 Expense 4dministration Bank Fee or Charge Insurance, Bus Legal-Prof Fees 2,033.70 Legal-Prof Fees 1,244.50 Office Expense Postage 110.97 Postage 85.75 Total Administration 3,480.92 Business Operations 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 1,084.24 Utilities, Bus 647.62 Water 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 9,2	Total Member Dues	<u></u>
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 310.92 Tax, Business 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 1,084.24 Utilities, Bus 647.62 Water 130.98 Utilities, 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 T	Total Income	1,351.49
Expense	Total Income	1,536.49
Expense	Gross Profit	1 536 49
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 4,211.22 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		1,000.40
Bank Fee or Charge 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 3,480.92 Business Operations 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 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 Repairs, Maintenance & Supplies 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	•	
Insurance, Bus		6.00
Office Expense Postage 110.97 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 Gas & Electric 316.48 Telephone, Bus 647.62 Water 130.98 Utilities, Bus - Other 379.46 647.62 Total Utilities, Bus - Other 379.46 Total Utilities, Bus Operations Cleaning Service Maintenance / Operations 5 YR. Projects Repairs, Maintenance & Supplies Maintenance / Operations - Other 183.60 2,640.00 Total Maintenance / Operations - Other 183.60 Total Maintenance / Operations Reconciliation Discrepancies -28.00 2,894.82 Net Ordinary Income -7,715.89	<u> </u>	
Postage 85.75 Total Administration 3,480.92 Business Operations 1,084.24 Tax, Business 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 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 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	Legal-Prof Fees	1,244.50
Total Administration	•	
Business Operations Tax, Business Property 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus Garbage & Recycling 81.86 647.62 Water 130.98 1,098.46 Total Utilities, Bus 047.62 Water 130.98 1,556.40 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 4,211.22 Maintenance / Operations 2,211.22 Maintenance / Operations 2,894.82 Reconciliation Discrepancies -28.00 Total Expense 9,252.38 Net Ordinary Income -7,715.89	Postage	85.75
Tax, Business 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 81.86 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 Repairs, Maintenance & Supplies 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	Total Administration	3,480.92
Property 1,084.24 Total Tax, Business 1,084.24 Utilities, Bus 81.86 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 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		
Total Tax, Business 1,084.24 Utilities, Bus 81.86 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 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	•	1,084.24
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 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	Total Tax, Business	1,084.24
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	Utilities. Bus	
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	·	81.86
Water Utilities, Bus - Other 130.98 379.46 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		316.48
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	Telephone, Bus	647.62
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		
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	Utilities, Bus - Other	379.46
Cleaning Service 264.00 Maintenance / Operations 500.00 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	Total Utilities, Bus	1,556.40
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	Total Business Operations	2,640.64
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		264.00
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		500.00
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		
Reconciliation Discrepancies-28.00Total Expense9,252.38Net Ordinary Income-7,715.89		183.60
Total Expense 9,252.38 Net Ordinary Income -7,715.89	Total Maintenance / Operations	2,894.82
Net Ordinary Income -7,715.89	Reconciliation Discrepancies	-28.00
	Total Expense	9,252.38
Net Income -7,715.89	Net Ordinary Income	-7,715.89
	Net Income	-7,715.89