

**Sunset Sands Community Association**  
**Profit & Loss**  
 January 1 through March 17, 2017

	Jan 1 - Mar 17, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Interest Inc	1.19
Member Dues	
Late Fee	25.00
Member Dues - Other	22,625.00
<b>Total Member Dues</b>	22,650.00
<b>Total Income</b>	22,651.19
<b>Total Income</b>	22,651.19
<b>Gross Profit</b>	22,651.19
<b>Expense</b>	
<b>Administration</b>	
Bank Fee or Charge	23.00
Insurance, Bus	2,033.70
Legal-Prof Fees	391.85
Postage	47.00
<b>Total Administration</b>	2,495.55
<b>Business Operations</b>	
Advertising and Promotion	555.54
<b>Utilities, Bus</b>	
Garbage & Recycling	20.42
Propane	70.14
Telephone, Bus	405.26
Water	172.56
Utilities, Bus - Other	554.90
<b>Total Utilities, Bus</b>	1,223.28
<b>Total Business Operations</b>	1,778.82
Cleaning Service	330.00
<b>Maintenance / Operations</b>	
5 YR. Projects	
Gate	217.97
5 YR. Projects - Other	1,430.30
<b>Total 5 YR. Projects</b>	1,648.27
Repairs, Maintenance & Supplies	81.01
Maintenance / Operations - Other	810.98
<b>Total Maintenance / Operations</b>	2,540.26
<b>Total Expense</b>	7,144.63
<b>Net Ordinary Income</b>	15,506.56
<b>Net Income</b>	15,506.56