

10:31 PM
12/15/17
Cash Basis

Sunset Sands Community Association
Profit & Loss
November 15 through December 15, 2017

	<u>Nov 15 - Dec 15, 17</u>
Ordinary Income/Expense	
Income	
Income	
Club House Rental	125.00
Member Dues	
Late Fee	25.01
Member Dues - Other	350.01
Total Member Dues	<u>375.02</u>
Total Income	<u>500.02</u>
Total Income	<u>500.02</u>
Gross Profit	500.02
Expense	
Administration	
Insurance, Bus	1,624.25
Postage	245.00
Total Administration	<u>1,869.25</u>
Business Operations	
SSCA Member Events	39.98
Utilities, Bus	
Garbage & Recycling	19.17
Gas & Electric	92.17
Telephone, Bus	-121.04
Water	111.82
Utilities, Bus - Other	74.97
Total Utilities, Bus	<u>177.09</u>
Total Business Operations	<u>217.07</u>
Total Expense	<u>2,086.32</u>
Net Ordinary Income	<u>-1,586.30</u>
Net Income	<u><u>-1,586.30</u></u>