

12:10 PM  
12/01/17  
Cash Basis

**Sunset Sands Community Association**  
**Profit & Loss**  
July 1 through September 14, 2017

	<u>Jul 1 - Sep 14, 17</u>
Ordinary Income/Expense	
Income	
Income	
Club House Rental	
Club House Rental - Members	-175.00
Club House Rental - Public	-125.00
Total Club House Rental	-300.00
Member Dues	
Late Fee	150.00
Member Dues - Other	625.00
Total Member Dues	775.00
Total Income	475.00
Total Income	475.00
Gross Profit	475.00
Expense	
Administration	
Legal-Prof Fees	615.00
Office Expense	102.22
Postage	52.00
Total Administration	769.22
Business Operations	
Advertising and Promotion	95.88
SSCA Member Events	123.46
Utilities, Bus	
Garbage & Recycling	38.34
Gas & Electric	203.79
Telephone, Bus	242.30
Water	115.32
Utilities, Bus - Other	74.97
Total Utilities, Bus	674.72
Total Business Operations	894.06
Cleaning Service	954.00
Maintenance / Operations	
Equipment	41.24
Repairs, Maintenance & Supplies	285.62
Total Maintenance / Operations	326.86
Total Expense	2,944.14
Net Ordinary Income	-2,469.14
Net Income	<u><u>-2,469.14</u></u>