

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	116,000.00
47900 · Returned Check Charges	0.00
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Total Income	116,000.00
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Gross Profit	116,000.00
Expense	
Property taxes	239.75
63300 · Insurance Expense	594.00
63700 · Landscaping and Groundskeeping	25,600.00
64900 · Office Supplies	903.77
66500 · Postage and Delivery	303.45
66700 · Professional Fees	11,940.35
67100 · Rent Expense	250.00
67200 · Repairs and Maintenance	30,322.03
68600 · Utilities	330.61
69800 · Uncategorized Expenses	30.00
69810 · Bank Service Charges	11.00
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Total Expense	70,524.96
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Net Ordinary Income	45,475.04
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Net Income	<u><u>45,475.04</u></u>