

Income Statement

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Thunder Ridge Property Owners Association, Inc.

Reporting period: 2016-03-18 to 2017-03-18

Created 2017-03-18

Revenue

Accounts	
Miscellaneous Revenue	1.95
HOA Dues via PayPal	250.00
HOA Dues	21,355.02
Sales	20.00
Total Revenue	21,626.97

Cost of Goods Sold (COGS)

Accounts	
Merchant Account Fees	90.60
Total Cost of Goods Sold (COGS)	90.60
Gross Profit	21,536.37

Operating Expenses

Accounts	
Uncategorized Expense	0.00
Chemicals Purchased	212.48
Repairs & Maintenance	300.00
Bank Service Charges	177.23
Business Licenses & Permits	10.00
Bandanna HOA	185.00
P/I Line of Credit Loan Pmt	121.62
LOC Loan Expense	400.00
Insurance – Property	1,750.00
Office Supplies	119.56
Postage & Delivery	28.41
Utilities	887.92
Runway Maintenance	36,630.00

Accounts	
Taxes – Property Tax	434.00
Total Operating Expenses	41,256.22
Net Profit	(19,719.85)