

Profit and Loss Statement - Jul 2017

7/1/2017 through 7/31/2017 (Cash Basis)

8/31/2017

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Category	7/1/2017- 7/31/2017
INCOME	
ASSESSMENT INCOME	1,375.78
INTEREST INCOME	2.03
TOTAL INCOME	1,377.81
EXPENSES	
ADMINISTRATIVE	
Office Supplies	0.00
PO Box & Postage	26.19
TOTAL ADMINISTRATIVE	26.19
ELECTRICITY	
Riviera #34995 - Gate Guard House	28.17
Riviera #34999 - Pump & Security ...	137.94
TOTAL ELECTRICITY	166.11
LANDSCAPING	1,662.50
PARTS, MAINT, SUPPLIES	
Front Wall	35.54
TOTAL PARTS, MAINT, SUPPLIES	35.54
SECURITY GATE	
Phone Line	57.34
TOTAL SECURITY GATE	57.34
TOTAL EXPENSES	1,947.68
OVERALL TOTAL	-569.87