

# Income Statement - 1/1/17 to 12/31/17 - Jan 2017

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

8/30/2017

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Category	1/1/2017- 1/31/2017	OVERALL TOTAL
<b>INCOME</b>		
ASSESSMENT INCOME	1,375.78	1,375.78
INTEREST INCOME	1.53	1.53
<b>TOTAL INCOME</b>	<b>1,377.31</b>	<b>1,377.31</b>
<b>EXPENSES</b>		
ELECTRICITY		
Riviera #34995 - Gate Guard House	63.33	63.33
Riviera #34999 - Pump & Security ...	394.83	394.83
Riviera #35125 - Acct Closed Apr 2...	49.72	49.72
Riviera #45650 - Acct Closed Marc...	26.80	26.80
<b>TOTAL ELECTRICITY</b>	<b>534.68</b>	<b>534.68</b>
PARTS, MAINT, SUPPLIES		
Signs	277.36	277.36
<b>TOTAL PARTS, MAINT, SUPPLIES</b>	<b>277.36</b>	<b>277.36</b>
SECURITY GATE		
Phone Line	125.68	125.68
Repairs	215.00	215.00
<b>TOTAL SECURITY GATE</b>	<b>340.68</b>	<b>340.68</b>
<b>TOTAL EXPENSES</b>	<b>1,152.72</b>	<b>1,152.72</b>
<b>OVERALL TOTAL</b>	<b>224.59</b>	<b>224.59</b>