

CG-POA INCOME STATEMENT - Mar 2017

3/1/2017 through 3/31/2017 (Cash Basis)

8/30/2017

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Category	3/1/2017- 3/31/2017	OVERALL TOTAL
INCOME		
ASSESSMENT INCOME	1,375.78	1,375.78
INTEREST INCOME	2.36	2.36
TOTAL INCOME	1,378.14	1,378.14
EXPENSES		
ELECTRICITY		
Riviera #34995 - Gate Guard House	29.11	29.11
Riviera #34999 - Pump & Security ...	109.98	109.98
Riviera #35125 - Acct Closed Apr 2...	21.58	21.58
Riviera #45650 - Acct Closed Marc...	-39.60	-39.60
TOTAL ELECTRICITY	121.07	121.07
SECURITY GATE		
Phone Line	57.29	57.29
TOTAL SECURITY GATE	57.29	57.29
TOTAL EXPENSES	178.36	178.36
OVERALL TOTAL	1,199.78	1,199.78