

**Income Statement - 1/1/17 to 12/31/17 - Feb 2017**

2/1/2017 through 2/28/2017 (Cash Basis)

8/30/2017

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Category	2/1/2017- 2/28/2017	OVERALL TOTAL
<b>INCOME</b>		
ASSESSMENT INCOME	1,242.64	1,242.64
INTEREST INCOME	1.99	1.99
<b>TOTAL INCOME</b>	<b>1,244.63</b>	<b>1,244.63</b>
<b>EXPENSES</b>		
ADMINISTRATIVE		
PO Box & Postage	79.84	79.84
Printing	23.49	23.49
<b>TOTAL ADMINISTRATIVE</b>	<b>103.33</b>	<b>103.33</b>
ELECTRICITY		
Riviera #34995 - Gate Guard House	28.84	28.84
Riviera #34999 - Pump & Security ...	109.98	109.98
Riviera #35125 - Acct Closed Apr 2...	21.58	21.58
Riviera #45650 - Acct Closed Marc...	10.40	10.40
<b>TOTAL ELECTRICITY</b>	<b>170.80</b>	<b>170.80</b>
INSURANCE	1,433.00	1,433.00
POA MTGS, ACTIVITIES		
Annual Meeting	100.00	100.00
<b>TOTAL POA MTGS, ACTIVITIES</b>	<b>100.00</b>	<b>100.00</b>
SECURITY GATE		
Phone Line	57.29	57.29
<b>TOTAL SECURITY GATE</b>	<b>57.29</b>	<b>57.29</b>
<b>TOTAL EXPENSES</b>	<b>1,864.42</b>	<b>1,864.42</b>
<b>OVERALL TOTAL</b>	<b>-619.79</b>	<b>-619.79</b>