

CG-POA INCOME STATEMENT

1/1/2017 through 11/30/2017 (Cash Basis)

12/16/2017

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Category	1/1/2017- 11/30/2017	% of Total
INCOME		
ASSESSMENT FINES INCOME	200.00	1.33 %
ASSESSMENT INCOME	14,822.92	98.54 %
INTEREST INCOME	19.34	0.13 %
TOTAL INCOME	15,042.26	100 %
EXPENSES		
ADMINISTRATIVE		
Office Supplies	179.21	1.04 %
PO Box & Postage	212.09	1.23 %
Printing	462.57	2.69 %
TOTAL ADMINISTRATIVE	853.87	4.96 %
COMMON AREA MAINTENANCE		
Irrigation	60.53	0.35 %
Landscaping	2,936.65	17.05 %
Tree Care & Removal	4,000.00	23.23 %
TOTAL COMMON AREA MAINTEN...	6,997.18	40.64 %
ELECTRICITY		
Riviera #34995 - Gate Guard House	319.90	1.86 %
Riviera #34999 - Pump & Security ...	1,733.28	10.07 %
Riviera #35125 - Acct Closed Apr 2...	14.12	0.08 %
Riviera #45650 - Acct Closed Marc...	-12.80	-0.07 %
TOTAL ELECTRICITY	2,054.50	11.93 %
INSURANCE		
	1,433.00	8.32 %
PARTS, MAINT, SUPPLIES		
Front Wall	59.80	0.35 %
Guard Shack	125.00	0.73 %
Pump	379.00	2.20 %
Signs	513.31	2.98 %
TOTAL PARTS, MAINT, SUPPLIES	1,077.11	6.26 %
POA MTGS, ACTIVITIES		
Annual Meeting	100.00	0.58 %
TOTAL POA MTGS, ACTIVITIES	100.00	0.58 %
PROFESSIONAL FEES		
Legal	1,480.00	8.59 %
Tax and Accounting	325.00	1.89 %
TOTAL PROFESSIONAL FEES	1,805.00	10.48 %
SECURITY GATE		
Bullhorn	28.37	0.16 %
Doorking Gate Access Control	35.53	0.21 %
Maintenance & Repairs	2,125.68	12.34 %
Phone Line	709.18	4.12 %
TOTAL SECURITY GATE	2,898.76	16.83 %
TOTAL EXPENSES	17,219.42	100 %
OVERALL TOTAL	-2,177.16	100 %