

**PSPOA**  
**Profit & Loss**  
 October through December 2017

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	Oct - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Escrow transfer fee	225.00
Violation Fees	150.00
<b>Total Income</b>	375.00
<b>Gross Profit</b>	375.00
<b>Expense</b>	
Attorney Fees	140.00
Bank Charge	3.00
General Liability Insurance	416.01
Internet & Web Site Expenses	45.00
Landscaping and Groundskeeping Common areas	575.00
<b>Total Landscaping and Groundskeeping</b>	575.00
Mail Box Rental Expense	81.00
Postage and Delivery	13.18
Professional Fees	100.00
Property Taxes	3.96
Utilities - Water	272.46
<b>Total Expense</b>	1,649.61
<b>Net Ordinary Income</b>	-1,274.61
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.41
<b>Total Other Income</b>	1.41
<b>Net Other Income</b>	1.41
<b>Net Income</b>	-1,273.20

PSPOA  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (Reserve)	5,113.31
Wells Fargo Checking #2893	11,401.31
Wells Fargo Savings #4724	<u>18,715.71</u>
Total Checking/Savings	35,230.33
Accounts Receivable	
Accounts Receivable	<u>28.75</u>
Total Accounts Receivable	28.75
Other Current Assets	
Prepaid Expense	<u>885.98</u>
Total Other Current Assets	<u>885.98</u>
Total Current Assets	<u>36,145.06</u>
<b>TOTAL ASSETS</b>	<b><u>36,145.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>5,623.13</u>
Total Accounts Payable	<u>5,623.13</u>
Total Current Liabilities	<u>5,623.13</u>
Total Liabilities	5,623.13
Equity	
Equity	33,975.52
Net Income	<u>-3,453.59</u>
Total Equity	<u>30,521.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,145.06</u></b>