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03/12/18

Accrual Basis

PSPOA
Profit & Loss
July through September 2017

	Jul - Sep 17
Ordinary Income/Expense	
Income	
Dues - HOA	-120.00
Dues - Roadside	-50.00
Late Fees	-100.00
Total Income	-270.00
Gross Profit	-270.00
Expense	
Attorney Fees	476.00
General Liability Insurance	416.01
Internet & Web Site Expenses	750.00
Landscaping and Groundskeeping	
Common areas	2,300.00
Total Landscaping and Groundskeeping	2,300.00
Mail Box Rental Expense	81.00
Office Supplies	143.93
Postage and Delivery	103.05
Utilities - Water	1,090.45
Website	186.50
Total Expense	5,546.94
Net Ordinary Income	-5,816.94
Other Income/Expense	
Other Income	
Interest Income	1.42
Total Other Income	1.42
Net Other Income	1.42
Net Income	-5,815.52

10:14 PM

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Accrual Basis

PSPOA
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (Reserve)	5,113.31
Wells Fargo Checking #2893	12,038.91
Wells Fargo Savings #4724	<u>18,714.30</u>
Total Checking/Savings	35,866.52
Accounts Receivable	
Accounts Receivable	<u>28.75</u>
Total Accounts Receivable	28.75
Other Current Assets	
Prepaid Expense	<u>1,382.99</u>
Total Other Current Assets	<u>1,382.99</u>
Total Current Assets	<u>37,278.26</u>
TOTAL ASSETS	<u>37,278.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>5,483.13</u>
Total Accounts Payable	<u>5,483.13</u>
Total Current Liabilities	<u>5,483.13</u>
Total Liabilities	5,483.13
Equity	
Equity	33,975.52
Net Income	<u>-2,180.39</u>
Total Equity	<u>31,795.13</u>
TOTAL LIABILITIES & EQUITY	<u>37,278.26</u>