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11/14/18

Accrual Basis

PSPOA
Profit & Loss
 July through September 2018

	Jul - Sep 18
Ordinary Income/Expense	
Income	
Escrow transfer fee	75.00
Total Income	75.00
Gross Profit	75.00
Expense	
General Liability Insurance	340.42
Internet & Web Site Expenses	45.00
Landscaping and Groundskeeping	
Common areas	1,250.00
Total Landscaping and Groundskeeping	1,250.00
Mail Box Rental Expense	81.00
Office Supplies	40.00
Postage and Delivery	30.00
Printing & Reproduction	46.66
Professional Fees	150.00
Utilities - Water	1,225.14
Website	125.00
Total Expense	3,333.22
Net Ordinary Income	-3,258.22
Other Income/Expense	
Other Income	
Interest Income	1.41
Total Other Income	1.41
Net Other Income	1.41
Net Income	-3,256.81

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