

Walden POA
Profit & Loss
January 1 through March 16, 2018

	Jan 1 - Mar 16, 18
Ordinary Income/Expense	
Income	
ACC-Income	100.00
Annual Assessments	35,229.84
Transfer Fees	750.00
Total Income	36,079.84
Gross Profit	36,079.84
Expense	
Administrative Fees	1,580.00
Copies	36.12
MAINTENANCE	
Trails	713.40
Total MAINTENANCE	713.40
Meeting Room Expenses	210.26
Office Expense	
Postage	147.00
Office Expense - Other	30.99
Total Office Expense	177.99
Professional Fees	132.50
Utilities	
Electric	135.00
Total Utilities	135.00
Total Expense	2,985.27
Net Ordinary Income	33,094.57
Net Income	<u>33,094.57</u>