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Accrual Basis

Wildwood Village Homeowners Association

Profit & Loss

January through September 2014

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
43300 · Homeowner Dues	8,865.00
43400 · Fees	150.00
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Total Income	9,015.00
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Gross Profit	9,015.00
Expense	
60000 · Administration	
60010 · Bank Fees	0.00
60020 · Dues Collection Costs	75.16
60030 · Business Registration Fees	48.39
60040 · Insurance Premiums	950.00
60050 · Legal Fees	1,042.08
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Total 60000 · Administration	2,115.63
65000 · Operational	
65010 · Meeting Expense	80.00
65030 · Picnic and Social Events	236.38
65040 · Postage and Mailing Service	94.89
65050 · Printing and Copying	192.65
65060 · Supplies and Equipment	24.86
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Total 65000 · Operational	628.78
Total Expense	2,744.41
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Net Ordinary Income	6,270.59
Other Income/Expense	
Other Income	
70200 · Interest Income	5.10
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Total Other Income	5.10
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Net Other Income	5.10
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Net Income	<u><u>6,275.69</u></u>