

Profit and Loss Statement - 2017		
2017		
	Starting Balance 12/31/2016	\$8,725.55
	INCOME RECEIVED	
	Homeowner's Due 2017-paid cash/check (121)	\$7,326.00
	Homeowner's Due 2017-late paid cash/check (3)	\$208.80
	Homeowner's Due 2017 -paid paypal (30)	\$1,800.00
	Homeowner's Due 2017-late paid paypal (2)	\$139.20
	NSF Fee Recovered	\$0.00
	Bank Correction	\$19.78
	Directory Advertising Income	\$0.00
	TOTAL INCOME	\$9,493.78
	EXPENSES	
	Advertising -Omaha World Herald	\$70.00
	Bank Charges-Deposit Slip Reorder	\$0.00
	Christmas Decorations	\$500.00
	Dumpster Fees	\$0.00
	Landscaping	\$6,177.02
	Lien Fees Paid/Released	\$0.00
	Meeting Hall Fee	\$25.00
	Office/ Billing /Supplies/Printing & Reproductions	\$320.79
	Paypal Transactions Fees (32 paid)	\$53.10
	PO Box Fee Renewal	\$94.00
	Postage	\$98.00
	Refund of Overpaid Dues	\$6.00
	Returned Check NSF	\$0.00
	Repairs and Maintenance	\$115.83
	State Filing Non-Profit	\$23.00
	Utilities: MUD	\$1,059.94
	Utilities: OPPD	\$395.47
	Website-Domain Fees	\$179.91
	TOTAL EXPENSES	\$9,118.06
	Checking Balance YTD	\$9,101.27