

11:09 AM
07/31/17
Cash Basis

Ryen Glenn Estates
Profit & Loss Budget Overview
January through December 2017

| | <u>Jan - Dec 17</u> |
|-------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| HOA Dues | 22,000.00 |
| Total Income | <u>22,000.00</u> |
| Gross Profit | 22,000.00 |
| Expense | |
| ADMINISTRATION | |
| Copies | 100.00 |
| Insurance | 1,000.00 |
| Management | 6,000.00 |
| Office Supplies | 100.00 |
| Postage | 200.00 |
| Postal Box Rental | 130.00 |
| Total ADMINISTRATION | <u>7,530.00</u> |
| MAINTENANCE | |
| Garbage Pick up | 1,000.00 |
| Street Sweeping | 3,600.00 |
| Total MAINTENANCE | <u>4,600.00</u> |
| Total Expense | <u>12,130.00</u> |
| Net Ordinary Income | <u>9,870.00</u> |
| Net Income | <u><u>9,870.00</u></u> |