

1:27 PM  
09/21/17  
Cash Basis

Ojibwa Property Owners Association  
**Profit & Loss**  
August 2017

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	Aug 17
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	910.00
Total Ojibwa Property Owners' Income	910.00
Total Income	910.00
Expense	
Bank Fees	87.18
Buildings and Equipment	
Equip Rental and Maintenance	896.84
Utilities	205.64
Total Buildings and Equipment	1,102.48
Contract Services	
Contracted Road Maintenance	990.00
Legal Fees	45.00
Total Contract Services	1,035.00
Officer Pay	1,550.00
Operations	
Supplies	468.69
Total Operations	468.69
Sand and Gravel	840.00
Taxes	752.90
Total Expense	5,836.25
Net Ordinary Income	-4,926.25
Net Income	<u>-4,926.25</u>