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09/21/17
Cash Basis

Ojibwa Property Owners Association
Profit & Loss
July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	1,495.00
Total Ojibwa Property Owners' Income	1,495.00
Total Income	1,495.00
Expense	
Bank Fees	1.76
Contract Services	
Contracted Road Maintenance	1,425.00
Total Contract Services	1,425.00
Operations	
Postage, Mailing Service	210.00
Supplies	751.76
Total Operations	961.76
Total Expense	2,388.52
Net Ordinary Income	-893.52
Net Income	<u>-893.52</u>