

Ojibwa Property Owners Association
Profit & Loss
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	33,282.54
Total Ojibwa Property Owners' Income	33,282.54
Other Types of Income	
Miscellaneous Revenue	163.10
Total Other Types of Income	163.10
Uncategorized Income	116.00
Total Income	33,561.64
Expense	
Bank Fees	153.50
Bank Service Charges	5.00
Buildings and Equipment	
Equip Rental and Maintenance	6,397.58
Utilities	646.18
Total Buildings and Equipment	7,043.76
Contract Services	
Accounting Fees	750.00
Contracted Road Maintenance	6,657.50
Legal Fees	667.50
Outside Contract Services	
Engineering	174.00
Lake Maintenance	11,400.00
Total Outside Contract Services	11,574.00
Total Contract Services	19,649.00
Diesel Fuel	605.70
Equipment	198.16
Officer Pay	1,850.00
Operations	
Postage, Mailing Service	474.35
Printing and Copying	-35.85
Supplies	
Signs	396.12
Supplies - Other	2,657.06
Total Supplies	3,053.18
Total Operations	3,491.68

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Cash Basis

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Other Types of Expenses	
Insurance - Liability, D and O	698.32
Total Other Types of Expenses	698.32
Sand and Gravel	1,830.00
Taxes	752.90
Total Expense	36,278.02
Net Ordinary Income	-2,716.38
Net Income	<u>-2,716.38</u>