

# CG-POA Income Statement - Sep 2017

9/1/2017 through 9/30/2017 (Cash Basis)

11/12/2017

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Category	9/1/2017- 9/30/2017	% of Total
<b>INCOME</b>		
ASSESSMENT INCOME	1,331.40	99.91 %
INTEREST INCOME	1.23	0.09 %
<b>TOTAL INCOME</b>	<b>1,332.63</b>	<b>100 %</b>
<b>EXPENSES</b>		
COMMON AREA MAINTENANCE		
Tree Care & Removal	4,000.00	65.22 %
<b>TOTAL COMMON AREA MAINTEN...</b>	<b>4,000.00</b>	<b>65.22 %</b>
ELECTRICITY		
Riviera #34995 - Gate Guard House	29.19	0.48 %
Riviera #34999 - Pump & Security ...	133.56	2.18 %
<b>TOTAL ELECTRICITY</b>	<b>162.75</b>	<b>2.65 %</b>
SECURITY GATE		
Maintenance & Repairs	1,910.68	31.15 %
Phone Line	59.48	0.97 %
<b>TOTAL SECURITY GATE</b>	<b>1,970.16</b>	<b>32.12 %</b>
<b>TOTAL EXPENSES</b>	<b>6,132.91</b>	<b>100 %</b>
<b>OVERALL TOTAL</b>	<b>-4,800.28</b>	<b>100 %</b>