

# CG-POA Profit and Loss Statement - Last year

1/1/2017 through 12/31/2017 (Cash Basis)

1/26/2018

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Category	1/1/2017- 12/31/2017	% of Total
<b>INCOME</b>		
ASSESSMENT FINES INCOME	200.00	1.22 %
ASSESSMENT INCOME	16,200.00	98.66 %
INTEREST INCOME	20.24	0.12 %
<b>TOTAL INCOME</b>	<b>16,420.24</b>	<b>100 %</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0 %
<b>ADMINISTRATIVE</b>		
Office Supplies	374.73	1.96 %
PO Box & Postage	238.55	1.25 %
Printing	462.57	2.42 %
<b>TOTAL ADMINISTRATIVE</b>	<b>1,075.85</b>	<b>5.62 %</b>
<b>COMMON AREA MAINTENANCE</b>		
Irrigation	60.53	0.32 %
Landscaping	3,966.65	20.72 %
Tree Care & Removal	4,000.00	20.90 %
<b>TOTAL COMMON AREA MAINTENANCE</b>	<b>8,027.18</b>	<b>41.94 %</b>
<b>ELECTRICITY</b>		
Riviera #34995 - Gate Guard House	377.63	1.97 %
Riviera #34999 - Pump & Security ...	2,158.97	11.28 %
Riviera #35125 - Acct Closed Apr ...	36.04	0.19 %
Riviera #45650 - Acct Closed Marc...	-2.40	-0.01 %
<b>TOTAL ELECTRICITY</b>	<b>2,570.24</b>	<b>13.43 %</b>
<b>INSURANCE</b>		
Miscellaneous	0.00	0 %
<b>PARTS, MAINT, SUPPLIES</b>		
Front Wall	59.80	0.31 %
Guard Shack	125.00	0.65 %
Pump	379.00	1.98 %
Signs	513.31	2.68 %
<b>TOTAL PARTS, MAINT, SUPPLIES</b>	<b>1,077.11</b>	<b>5.63 %</b>
<b>POA MTGS, ACTIVITIES</b>		
Annual Meeting	100.00	0.52 %
<b>TOTAL POA MTGS, ACTIVITIES</b>	<b>100.00</b>	<b>0.52 %</b>
<b>PROFESSIONAL FEES</b>		
Legal	1,480.00	7.73 %
Tax and Accounting	325.00	1.70 %
<b>TOTAL PROFESSIONAL FEES</b>	<b>1,805.00</b>	<b>9.43 %</b>
<b>SECURITY GATE</b>		
Bullhorn	28.37	0.15 %
Doorkey Gate Access Control	35.53	0.19 %
Maintenance & Repairs	2,125.68	11.11 %
Phone Line	769.59	4.02 %
<b>TOTAL SECURITY GATE</b>	<b>2,959.17</b>	<b>15.46 %</b>
<b>WEBSITE</b>		
Domain Registration & Privacy	9.90	0.05 %
Hosting	84.00	0.44 %
<b>TOTAL WEBSITE</b>	<b>93.90</b>	<b>0.49 %</b>
<b>TOTAL EXPENSES</b>	<b>19,141.45</b>	<b>100 %</b>
<b>OVERALL TOTAL</b>	<b>-2,721.21</b>	<b>100 %</b>