

**Alaskan Bay Owners Association, Inc.**  
**Profit & Loss YTD Comparison**

Cash Basis

November 2016

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
4000 · Income		
4100 · Annual Dues	10,500.00	37,900.00
4200 · Resale Certificate	0.00	1,400.00
4300 · Transfer Fee	0.00	400.00
4500 · Late Fees	285.00	710.00
4600 · Violations	75.00	85.00
4700 · Interest Dividend	11.35	102.23
4900 · Legal Reimbursement	0.00	105.00
Total 4000 · Income	10,871.35	40,702.23
Total Income	10,871.35	40,702.23
Gross Profit	10,871.35	40,702.23
Expense		
6120 · Bank Service Charges	10.00	15.00
6125 · Block Party	0.00	1,035.29
6160 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	1,439.00	1,439.00
6230 · Licenses and Permits	0.00	25.00
6240 · Common Area Maintenance		
6241 · Dumpsters	0.00	842.62
6240 · Common Area Maintenance - Other	0.00	7,149.41
Total 6240 · Common Area Maintenance	0.00	7,992.03
6245 · Common Area Grounds-Lawn Care	0.00	8,719.23
6250 · Postage and Delivery	132.00	170.07
6260 · Printing and Reproduction	0.00	507.86
6270 · Professional Fees		
6275 · Accounting	600.00	6,800.00
6285 · Property Management	1,700.00	18,700.00
Total 6270 · Professional Fees	2,300.00	25,500.00
6290 · Rent	0.00	196.00
6340 · Supplies	0.00	91.23
6350 · Taxes		
6360 · Income Tax	0.00	13.00
Total 6350 · Taxes	0.00	13.00
6390 · Utilities		
6400 · Electric	17.34	212.12
Total 6390 · Utilities	17.34	212.12
6560 · Gifts	0.00	98.00
Total Expense	3,898.34	46,063.83
Net Ordinary Income	6,973.01	-5,361.60
Net Income	6,973.01	-5,361.60

Alaskan Bay Owners Association, Inc.

Balance Sheet

As of November 30, 2016

Cash Basis

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · Checking-S88-Credit Union 1 1,323.84

1100 · Savings-S1-Credit Union 1 5.00

1150 · Premium Savings {S19} 57,556.57

Total Checking/Savings 58,885.41

Accounts Receivable

1200 · Accounts Receivable -50.00

Total Accounts Receivable -50.00

Other Current Assets

1499 · Undeposited Funds 3,090.00

Total Other Current Assets 3,090.00

Total Current Assets 61,925.41

Fixed Assets

1700 · Land - Tract I 111,500.00

Total Fixed Assets 111,500.00

Other Assets

2200 · Capital Improvements 11,515.00

Total Other Assets 11,515.00

TOTAL ASSETS 184,940.41

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 46,222.03

3000 · Opening Bal Equity 144,079.98

Net Income -5,361.60

Total Equity 184,940.41

TOTAL LIABILITIES & EQUITY 184,940.41