# Alaskan Bay Owners Association, Inc.
## Profit & Loss YTD Comparison
Cash Basis — October 2017

| | Oct 17 | Jan - Oct 17 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Income | | |
| 4100 · Annual Dues | 25,000.00 | 35,100.00 |
| 4200 · Resale Certificate | 0.00 | 450.00 |
| 4300 · Transfer Fee | 0.00 | 150.00 |
| 4500 · Late Fees | 0.00 | 660.00 |
| 4700 · Interest Dividend | 7.85 | 80.36 |
| 4900 · Legal Reimbursement | 0.00 | 25.00 |
| Total 4000 · Income | 25,007.85 | 36,465.36 |
| Total Income | 25,007.85 | 36,465.36 |
| Gross Profit | 25,007.85 | 36,465.36 |
| Expense | | |
| 6120 · Bank Service Charges | 0.00 | 10.00 |
| 6125 · Block Party | 0.00 | 68.58 |
| 6240 · Common Area Maintenance | | |
| 6241 · Dumpsters | 0.00 | 884.78 |
| 6240 · Common Area Maintenance - Other | 590.93 | 1,819.46 |
| Total 6240 · Common Area Maintenance | 590.93 | 2,704.24 |
| 6245 · Common Area Grounds-Lawn Care | 765.00 | 8,395.00 |
| 6250 · Postage and Delivery | 133.00 | 133.00 |
| 6260 · Printing and Reproduction | 0.00 | 338.30 |
| 6270 · Professional Fees | | |
| 6275 · Accounting | 600.00 | 6,000.00 |
| 6285 · Property Management | 1,700.00 | 17,000.00 |
| Total 6270 · Professional Fees | 2,300.00 | 23,000.00 |
| 6290 · Rent | 0.00 | 200.00 |
| 6340 · Supplies | 0.00 | 48.63 |
| 6350 · Taxes | | |
| 6360 · Income Tax | 0.00 | 5.00 |
| Total 6350 · Taxes | 0.00 | 5.00 |
| 6390 · Utilities | | |
| 6400 · Electric | 19.03 | 175.70 |
| Total 6390 · Utilities | 19.03 | 175.70 |
| 6560 · Gifts | 100.00 | 100.00 |
| Total Expense | 3,907.96 | 35,178.45 |
| Net Ordinary Income | 21,099.89 | 1,286.91 |
| Net Income | **21,099.89** | **1,286.91** |

# Alaskan Bay Owners Association, Inc.
## Balance Sheet
Cash Basis — As of October 31, 2017

| | Oct 31, 17 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking-S88-Credit Union 1 | 281.54 |
| 1100 · Savings-S1-Credit Union 1 | 5.00 |
| 1150 · Premium Savings {S19} | 58,900.71 |
| Total Checking/Savings | 59,187.25 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | -25.00 |
| Total Accounts Receivable | -25.00 |
| Other Current Assets | |
| 1499 · Undeposited Funds | 2,400.00 |
| Total Other Current Assets | 2,400.00 |
| Total Current Assets | 61,562.25 |
| 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 | 184,577.25 |
| LIABILITIES & EQUITY | |
| Equity | |
| 1110 · Retained Earnings | 39,210.36 |
| 3000 · Opening Bal Equity | 144,079.98 |
| Net Income | 1,286.91 |
| Total Equity | 184,577.25 |
| TOTAL LIABILITIES & EQUITY | 184,577.25 |