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06/05/15

Accrual Basis

**Overlook Landowners' Association**  
**Profit & Loss**  
January through May 2015

	<u>Jan - May 15</u>
<b>Income</b>	
4000 · Dues	15,750.00
4200 · Interest income	42.47
5225 · Trash Service Income	<u>3,300.50</u>
<b>Total Income</b>	19,092.97
<b>Expense</b>	
Dues & Subscriptions	20.00
Trash Service	3,300.50
4100 · Snow plowing	1,784.00
5100 · Accounting	0.00
5200 · Gate maintenance/repairs	583.50
5300 · Insurance and taxes	19.42
5550 · General & Admin	217.50
5900 · Utilities	<u>240.57</u>
<b>Total Expense</b>	<u>6,165.49</u>
<b>Net Income</b>	<u><u>12,927.48</u></u>