

Settler's Grove Community Association
Profit and Loss

Year Ended December 31	<u>2017</u>
Income	
Membership Fees	\$ 16,271.80
GIC Redemption	\$ 26,250.00
	<u>\$ 42,521.80</u>
Expenses	
Yard Maintenance	\$ 25,116.12
Insurance	\$ 1,260.32
Accounting	\$ 1,130.00
Social Activities	\$ 4,526.89
Christmas Social	\$ 5,652.65
Director Appreciation Dinner	\$ 300.00
Office Expense	\$ 391.34
Property Tax	\$ 223.49
Bank Fees	\$ 50.02
	<u>\$ 38,650.83</u>
 Profit (Loss)	 \$ 3,870.97