

11:17 PM
01/23/15
Accrual Basis

Community Homes of Patagonia, Inc.
Profit & Loss
January through December 2014

11:01 PM
01/23/15
Accrual Basis

	<u>Jan - Dec 14</u>
Income	
4600 · Donations	3,210.63
4610 · Donations - Capital Fund	15,120.00
4900 · Interest & Dividends	4.11
Total Income	<u>18,334.74</u>
Gross Profit	18,334.74
Expense	
69800 · *Uncategorized Expenses	65.16
8015 · Advertising & Marketing	25.00
8030 · Computer Equip/Software	324.29
8055 · Dues and Subscriptions	135.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	744.00
8300 · Office Supplies	73.77
8350 · Postage & Delivery	98.14
8400 · Printing & Copying	422.43
8510 · Rent Expense	15.00
8520 · Secretarial Help	62.50
9010 · Appraisal Fees	175.00
9030 · Closing Costs/Title Ins	300.00
9106 · Computer	927.89
9400 · Home Repair Projects	3,720.00
9600 · Uncategorized Expenses	3,496.50
Total Expense	<u>10,594.68</u>
Net Income	<u><u>7,740.06</u></u>