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Accrual Basis

Community Homes of Patagonia, Inc.
Statement of Financial Income and Expense
January through December 2018

	<u>Jan - Dec 18</u>
Income	
4000 · Memberships	10.00
4501 · Foundation Grants	2,000.00
4600 · Individual Donations	3,882.00
4650 · In-Kind Donations	680.00
4900 · Interest & Dividends	78.55
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Total Income	6,650.55
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Gross Profit	6,650.55
Expense	
8021 · Paypal Fees	3.31
8055 · Dues and Subscriptions	185.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8350 · Postage & Delivery	475.61
8400 · Printing & Copying	975.23
8450 · Board Development	900.00
9070 · Property Tax	668.78
9080 · Property Vacant Land Insurance	550.00
9400 · Home Repair	1,092.94
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Total Expense	5,790.87
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Net Income	<u>859.68</u>