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Accrual Basis

Community Homes of Patagonia, Inc.  
**Statement of Financial Income and Expense**  
January through December 2015

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	<u>Jan - Dec 15</u>
<b>Income</b>	
4501 · Foundation Grants	2,000.00
4600 · Individual Donations	7,840.00
4610 · Donations - Capital Fund	3,496.50
4700 · Fundraising Events	2,030.00
4900 · Interest & Dividends	2.79
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<b>Total Income</b>	15,369.29
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<b>Gross Profit</b>	15,369.29
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<b>Expense</b>	
8010 · Accounting	35.00
8015 · Advertising & Marketing	73.10
8020 · Bank Service Fees	20.00
8055 · Dues and Subscriptions	185.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	744.00
8300 · Office Supplies	66.63
8350 · Postage & Delivery	250.51
8400 · Printing & Copying	658.24
9070 · Property Tax	666.92
9080 · Property Vacant Land Insurance	1,150.00
9101 · Design - Architecture	860.00
9102 · Design - Surveying	650.00
9103 · Homebuyer Education	20.00
9106 · Computer	100.00
9400 · Home Repair	2,108.98
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<b>Total Expense</b>	7,598.38
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<b>Net Income</b>	<u><u>7,770.91</u></u>