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Accrual Basis

Community Homes of Patagonia, Inc.  
**Statement of Financial Income and Expense**  
January through December 2016

	<u>Jan - Dec ...</u>
<b>Income</b>	
4000 · Memberships	40.00
4501 · Foundation Grants	4,000.00
4600 · Individual Donations	37,886.00
4650 · In-Kind Donations	1,635.00
4900 · Interest & Dividends	4.30
<b>Total Income</b>	<u>43,565.30</u>
<b>Gross Profit</b>	43,565.30
<b>Expense</b>	
8010 · Accounting	185.00
8015 · Advertising & Marketing	142.00
8030 · Computer Equip/Software	50.00
8031 · Computer Website	332.25
8055 · Dues and Subscriptions	135.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	744.00
8350 · Postage & Delivery	143.00
8400 · Printing & Copying	275.82
8450 · Board Development	149.00
8510 · Rent Expense	75.00
8800 · Fundraising Expenses	461.63
9010 · Appraisal Fees	175.00
9070 · Property Tax	1,026.54
9080 · Property Vacant Land Insura...	600.00
9104 · Project Management	402.50
9200 · Site Development	5,241.20
9400 · Home Repair	5,677.57
<b>Total Expense</b>	<u>15,825.51</u>
<b>Net Income</b>	<u><u>27,739.79</u></u>