

5:28 PM  
01/05/18  
Accrual Basis

Community Homes of Patagonia, Inc.  
**Statement of Financial Income and Expense**  
January through December 2017

---

	<u>Jan - Dec 17</u>
<b>Income</b>	
4000 · Memberships	80.00
4200 · Gain/Loss on Sale-Donated Prop	3,885.21
4501 · Foundation Grants	2,500.00
4550 · Corporate Grants	7,500.00
4600 · Individual Donations	16,031.98
4650 · In-Kind Donations	250.00
4900 · Interest & Dividends	28.08
<b>Total Income</b>	<u>30,275.27</u>
<b>Gross Profit</b>	30,275.27
<b>Expense</b>	
8010 · Accounting	50.00
8015 · Advertising & Marketing	130.00
8021 · Paypal Fees	11.90
8031 · Computer Website	500.00
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8300 · Office Supplies	9.60
8350 · Postage & Delivery	145.00
8400 · Printing & Copying	257.93
8510 · Rent Expense	75.00
9070 · Property Tax	666.66
9200 · Site Development	800.00
9370 · Homeowner Association Fee	10.00
9400 · Home Repair	7,797.53
<b>Total Expense</b>	<u>11,478.62</u>
<b>Net Income</b>	<u><u>18,796.65</u></u>