

Peete River Farm POA
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
Boat Slip Dues	4,575.00
HO Dues	23,139.71
Miscellaneous income	0.00
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Total Income	27,714.71
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Gross Profit	27,714.71
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Expense	
DOT	250.00
Halifax Electric - PRF Marina	367.00
Halifax Electric - PRF Sign	382.00
Landscaping	17,035.00
Landscaping-Slip	900.00
Liability Insurance	1,816.00
Meeting Rental	100.00
Office Supplies	115.55
PRF Marina	45.22
QB Bookeeping fee	119.40
Reconciliation Discrepancies	-0.10
Water Bill	10.87
Website Maintenance Subscript	1,000.00
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Total Expense	22,140.94
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Net Income	<u>5,573.77</u>