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01/07/15

Cash Basis

West Hill Pond Association Inc Profit and Loss Standard

August 2013 through July 2014

	<u>Aug '13 - Jul '14</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	5,605.00
Foundations	<u>5,000.00</u>
Total Direct Public Supp...	10,605.00
Income	
Trustee Income	3,600.00
Assessment	<u>2,600.00</u>
Total Income	<u>6,200.00</u>
Total Income	16,805.00
Expense	
Expenses	
Engineering	224.00
Liability Insurance	2,696.60
Outside Contract Servi...	7,800.00
Printing and Copying	96.23
Superintendent	600.00
Utilities	<u>200.00</u>
Total Expenses	<u>11,616.83</u>
Total Expense	<u>11,616.83</u>
Net Ordinary Income	<u>5,188.17</u>
Net Income	<u><u>5,188.17</u></u>