

**Treasure Lake Property Owners Association
CONSOLIDATED INCOME/EXPENSE REPORT
FOR PERIOD END May 31 2017**

	PERIOD TO DATE		YEAR TO DATE	PRIOR YTD
TOTAL ASSESSMENT REVENUE	\$ 390,897.67	\$ 390,897.67	#####	
TOTAL OTHER REVENUE	\$ 361,171.01	\$ 361,171.01	#####	
TOTAL REVENUE	\$ 752,068.68	\$ 752,068.68	#####	
TOTAL COSTS OF GOODS AND SERVICE	\$ 48,596.75	\$ 48,596.75	\$66,352.51	
GROSS PROFIT	\$ 703,471.93	\$ 703,471.93	#####	
TOTAL EXPENSES	\$ 553,786.88	\$ 553,786.88	#####	
NET EARNINGS/LOSS	\$ 149,685.05	\$ 149,685.05	\$92,782.23	
TOTAL DEPRECIATION/AMORTIZATION	\$ 35,731.00	\$ 35,731.00	\$35,731.00	
EARNINGS/LOSS	\$ 185,416.05	\$ 185,416.05	#####	

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