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07/13/15
Accrual Basis

Juniper Ridge Activities
Profit & Loss
June 2015

	<u>Jun 15</u>
Income	
Coffee Sponsors	625.00
Craft Fairs	916.00
Food Sales	231.10
Lodge Rental Income	550.00
Quarter Sale for Residents	40.00
Special Events Income	7,906.62
Total Income	<u>10,268.72</u>
Expense	
Craft Fairs exp	109.43
Equipment	569.17
Food sale Purchases	1,614.27
HOA Fees Expenses	300.00
Laundry expenses	100.00
Monday Morning Coffee	304.35
Office Supplies	20.90
Operations	
Supplies	26.99
Operations - Other	75.91
Total Operations	<u>102.90</u>
Other Types of Expenses	
Other Costs	5.91
Other Types of Expenses - Other	132.19
Total Other Types of Expenses	<u>138.10</u>
Promotional	281.76
Soda Machine Exp.	88.00
Special Events Expenses	2,615.04
Total Expense	<u>6,243.92</u>
Net Income	<u><u>4,024.80</u></u>