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09/08/15

Accrual Basis

Stone Falls Owner's Association
Profit & Loss Detail
 January 1 through September 8, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Utilities Expense						
Electricity						
Bill	01/23/2015	012315	Dayton Power and Li...		57.02	57.02
Bill	02/24/2015	022415	Dayton Power and Li...		32.61	89.63
Bill	03/25/2015	032515	Dayton Power and Li...		31.23	120.86
Bill	04/30/2015	043015	Dayton Power and Li...		153.01	273.87
Bill	05/22/2015	052215	Dayton Power and Li...		130.20	404.07
Bill	06/24/2015	062415	Dayton Power and Li...		168.56	572.63
Bill	07/24/2015	072415	Dayton Power and Li...		168.31	740.94
Bill	08/25/2015	082515	Dayton Power and Li...		160.05	900.99
Total Electricity					900.99	900.99
Water						
Bill	01/05/2015	010515	Greene County Sanit...	Meter fee	8.33	8.33
Bill	02/03/2015	020315	Greene County Sanit...	Meter fee	8.33	16.66
Bill	03/02/2015	030215	Greene County Sanit...	Meter fee	8.33	24.99
Bill	04/02/2015	040215	Greene County Sanit...	Irrigation	50.58	75.57
Bill	04/02/2015	040215	Greene County Sanit...	Meter fee	8.33	83.90
Bill	05/04/2015	050415	Greene County Sanit...	Irrigation	134.88	218.78
Bill	05/04/2015	050415	Greene County Sanit...	Meter fee	8.33	227.11
Bill	06/01/2015	060115	Greene County Sanit...	Irrigation	129.26	356.37
Bill	06/01/2015	060115	Greene County Sanit...	Meter Fee	8.33	364.70
Bill	07/02/2015	070215	Greene County Sanit...	Irrigation	191.08	555.78
Bill	07/02/2015	070215	Greene County Sanit...	Meter fee	8.33	564.11
Bill	08/03/2015	080315	Greene County Sanit...	Meter fee	8.33	572.44
Bill	08/03/2015	080315	Greene County Sanit...	Irrigation	269.76	842.20
Total Water					842.20	842.20
Total Utilities Expense					1,743.19	1,743.19
Total Expense					7,550.08	7,550.08
Net Ordinary Income					-7,550.08	-7,550.08
Net Income					-7,550.08	-7,550.08