

**Arcadia Station
Profit & Loss
December 2019**

Accrual Basis

	<u>Dec 19</u>	<u>Jan - Dec 19</u>
Ordinary Income/Expense		
Income		
Dues Income	130.52	250.26
Total Income	<u>130.52</u>	<u>250.26</u>
Gross Profit	130.52	250.26
Expense		
Property Management Fees	32.50	32.50
Total Expense	<u>32.50</u>	<u>32.50</u>
Net Ordinary Income	<u>98.02</u>	<u>217.76</u>
Net Income	<u><u>98.02</u></u>	<u><u>217.76</u></u>