

Conoe Cove Community Assoc Inc.
Financial Statement
ending December 31, 2017

Opening balance

\$15,009.06

Income:

Plant sale	2309.00
Rhubarb social	928.75
Strawberries social	1405.92
Rental	<u>300.00</u>
	4943.67

Expenses:

Maritime Electric	482.58
Furnace + oil	871.83
Snow blowing	260.00
Fire Insurance	676.00
Property taxes	57.59
Sleigh ride	145.00
Grass cutting	360.00
Water test	51.75
Maintenance	374.92
Events supplies	<u>531.45</u>
	3811.12

1132.55

Closing balance

\$16,141.61