	2017	2018	2019	2020	2021	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 2022	Total All Dates
Income:																
CPUD	**$1,420.50**	**$348.60**														**$1,769.10**
Common Ground	**$0.00**	**$3,600.00**	**$4,737.50**	**$5,100.00**	**$6,625.00**	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	**$4,950.00**	**$25,012.50**
UCCE	**$0.00**	**$1,261.34**	**$3,724.18**	**$3,540.50**	**$3,581.92**	$283.33	$410.59	$392.24	$334.57	$267.47	$229.05	$700.08	$788.69	$927.00	**$4,333.02**	**$16,440.95**
Motherlode Bonsai Club	**$0.00**	**$0.00**	**$0.00**	**$240.00**	**$375.00**	$0.00									**$0.00**	**$615.00**
Total Income	**$1,420.50**	**$5,209.94**	**$8,461.68**	**$8,880.50**	**$10,581.92**	$833.33	$960.59	$942.24	$884.57	$817.47	$779.05	$1,250.08	$1,338.69	$1,477.00	**$9,283.02**	**$43,837.55**
Expenses:																
CPUD	**$177.38**	**$672.06**	**$709.63**	**$988.51**	**$927.41**	$73.54	$73.54	$73.54	$73.54	$73.54	$73.54	$73.54	$77.36	$77.36	**$669.50**	**$4,144.49**
San Andreas Sanitary	**$282.59**	**$1,009.61**	**$1,280.41**	**$1,391.33**	**$1,192.97**	$97.04	$97.04	$97.04	$97.04	$97.04	$97.04	$97.04	$105.51	$105.51	**$890.30**	**$6,047.21**
CPPA	**$44.80**	**$1,353.60**	**$2,009.80**	**$1,618.80**	**$1,743.60**	$86.80	$90.40	$90.40	$76.00	$76.00	$72.40	$196.00	$370.56	$364.24	**$1,422.80**	**$8,193.40**
PGE	**$44.87**	**$422.44**	**$1,400.71**	**$1,057.48**	**$1,221.74**	$329.17	$299.36	$216.98	$135.52	$80.63	$42.85	$45.83	$56.57	$16.67	**$1,223.58**	**$5,370.82**
Insurance					**$684.26**	$0.00						$848.70			**$848.70**	**$1,532.96**
Sewer Repairs	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	$230.00								**$230.00**	**$8,730.00**
A/C Repairs	**$0.00**	**$142.16**	**$0.00**	**$2,039.02**	**$145.19**	$0.00							$298.19		**$298.19**	**$2,624.56**
General Maintenance	**$0.00**	**$27.57**	**$406.89**	**$295.47**	**$272.68**	$0.00					$210.00		$866.75	$75.00	**$1,151.75**	**$2,154.36**
Total Expenses	**$549.64**	**$12,127.44**	**$5,807.44**	**$7,390.61**	**$6,187.85**	$586.55	$790.34	$477.96	$382.10	$327.21	$495.83	$1,261.11	$1,774.94	$638.78	**$6,734.82**	**$38,797.80**
Profit/Loss	**$870.86**	**($6,917.50)**	**$2,654.24**	**$1,489.89**	**$4,394.07**	$246.78	$170.25	$464.28	$502.47	$490.26	$283.22	($11.03)	($436.25)	$838.22	**$2,548.20**	**$5,039.75**