

10:27 AM

Downey's Caney Creek Club Lot Owner Assoc

02/25/17

Profit & Loss

Cash Basis

October 2016

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	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
Maintenance Certificate	420.00
Maintenance Fee	126.00
Maintenance Fee Section 02	46.49
Maintenance Fee Section 03	120.00
Maintenance Fee Section 04	36.00
Maintenance Fee Section 06	288.00
Maintenance Fee Section 08	116.17
Maintenance Fee Section 10	72.00
Maintenance Fee Section 12	24.00
Maintenance Fee Section 14	12.00
Maintenance Fee Section 15	168.00
V10	-3.00
V12	0.00
V14	0.00
V15	-4.50
V2	19.34
V3	12.00
V4	0.00
V6	-18.00
V8	58.00
Voluntary Maintenance Fees	31.50
Total Income	<u>1,524.00</u>
Gross Profit	1,524.00
Expense	
Internet	170.05
Mosquito Spraying	604.14
Mowing & Yard Maintenance	270.00
Office expense	47.80
Repairs & Maintenance Building	324.75
Street Lights	285.59
Utilities	195.72
Total Expense	<u>1,898.05</u>
Net Ordinary Income	<u>-374.05</u>
Net Income	<u><u>-374.05</u></u>