

## Downey's Caney Creek Club Lot Owner Assoc

01/27/17

## Profit &amp; Loss

Cash Basis

November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	894.91
Maintenance Certificate	315.00
Maintenance Fee	261.60
Maintenance Fee Section 02	36.00
Maintenance Fee Section 03	120.00
Maintenance Fee Section 05	48.00
Maintenance Fee Section 06	210.35
Maintenance Fee Section 07	12.00
Maintenance Fee Section 08	140.00
Maintenance Fee Section 10	252.00
Maintenance Fee Section 12	30.00
Maintenance Fee Section 14	204.00
Maintenance Fee Section 15	288.00
Maintenance Fee Section 16	246.85
Maintenance Fee Section 17	31.20
Maintenance Fee Section 18	154.40
Maintenance Fee Section 19	12.00
Rent Income	1,200.00
V10	142.00
V12	4.00
V14	156.00
V15	184.00
V16	102.43
V17	34.80
V18	189.60
V19	0.00
V2	54.00
V3	88.00
V5	42.00
V6	58.37
V7	18.00
V8	0.00
Voluntary Maintenance Fees	35.40
Total Income	<u>5,564.91</u>
Gross Profit	5,564.91
Expense	
Internet	62.88
Legal & Professional Accounting	700.00
Mowing & Yard Maintenance	135.00
Road Maintenance	1,876.89
Street Lights	11.02
Utilities	201.36
Total Expense	<u>2,987.15</u>
Net Ordinary Income	<u>2,577.76</u>
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