

10:55 AM

Downey's Caney Creek Club Lot Owner Assoc

Profit & Loss

January 2017

02/24/17

Cash Basis

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	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	98.78
Maintenance Certificate	255.00
Maintenance Fee	72.00
Maintenance Fee Section 02	204.00
Maintenance Fee Section 03	84.00
Maintenance Fee Section 04	96.00
Maintenance Fee Section 05	24.00
Maintenance Fee Section 06	12.00
Maintenance Fee Section 08	120.00
Maintenance Fee Section 09	24.00
Maintenance Fee Section 12	211.20
Maintenance Fee Section 14	96.00
Maintenance Fee Section 15	390.86
Maintenance Fee Section 16	12.00
Maintenance Fee Section 17	24.00
Rent Income	300.00
V12	67.80
V14	36.00
V15	287.14
V16	18.00
V17	36.00
V2	114.00
V3	26.00
V4	-42.00
V5	36.00
V6	18.00
V8	18.00
<b>Total Income</b>	<u>2,638.78</u>
<b>Gross Profit</b>	2,638.78
Expense	
Internet	169.06
Office expense	47.80
Property Taxes	14.95
Utilities	902.51
<b>Total Expense</b>	<u>1,134.32</u>
<b>Net Ordinary Income</b>	<u>1,504.46</u>
<b>Net Income</b>	<u><u>1,504.46</u></u>